

TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: 8/02

IN RE:

(SP) Surefil, LLC
(SP) Surefil Properties, LLC
Debtor

CASE NO.:

Chapter 11

Judge:

09-06914-jrh
09-06914-jrh
Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES NO X SEE ATTACH

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated:

8-20-09

mbw
Debtor in Possession

Title

Phone

Gary Pierce

From: John Skukalek [John.Skukalek@rehmann.com]
Sent: Tuesday, July 14, 2009 8:34 AM
To: Gary Pierce
Subject: FW: Surefil tax returns

Gary

I believe this is the information that you requested.

Thanks, John

From: Paul Vander Klok
Sent: Tuesday, July 14, 2009 8:28 AM
To: John Skukalek
Subject: Surefil tax returns

John:

The 2007 federal tax returns for Surefil, LLC and Surefil Properties, LLC were e-filed and accepted by the IRS on 4/09/08. The 2007 Single Business Tax return for Surefil Properties, LLC was e-filed and accepted on 4/09/08. The 2007 Single Business Tax return for Surefil, LLC was paper filed and accepted by the state on 4/24/08.

The 2008 federal tax returns for Surefil, LLC and Surefil Properties, LLC were e-filed and accepted by the IRS on 4/13/09. The 2008 Michigan Business Tax returns for both entities have not been filed.

Paul Vander Klok, CPA
Manager - Tax
Rehmann
Rehmann Robson
Direct dial (616) 975-2848
Fax (616) 975-4400
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NOTICE TO PERSONS SUBJECT TO UNITED STATES TAXATION

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7/15/2009

OPERATING STATEMENT (P&L)

Period Ending: 8/02

Case No:

09-06914
09-06914

*Use Supplemental
Financial statement
* see attached **

Current Month

Total
Since Filing

Total Revenue/Sales
Cost of Sales

GROSS PROFIT

EXPENSES:

Officer Compensation
Salary Expenses other Employees
Employee Benefits & Pensions
Payroll Taxes
Other Taxes
Rent and Lease Expense
Interest Expense
Insurance
Automobile and Truck Expense
Utilities (gas, electric, phone)
Depreciation
Travel and Entertainment
Repairs and Maintenance
Advertising
Supplies, Office Expense, etc.
Other Specify
Other Specify

TOTAL EXPENSES:

NET OPERATING PROFIT/(LOSS)

Add: Non-Operating Income:

Interest Income
Other Income

Less: Non-Operating Expenses:

Professional Fees
Other

NET INCOME/(LOSS)

	Surefil
Consolidating Income Statement
06/29/09 through 08/02/09

	Surefil
	2009
	\$\$
Net Sales--\$\$	960,261
Cost of Goods Sold, Materials, Freight	609,372
Direct Manufacturing Expenses	
Manufacturing labor, including fringes	145,515
Operating Supplies	30,993
Utilities	19,084
Building Rent	0
Total Direct Manufacturing Expenses	195,592
Gross Profit	155,297
Selling & Genl & Administrative Expenses	
Total SG&A wages	90,170
Selling & Marketing Expenses	29,547
Offices Supplies, Postage & Delivery, & Travel	7,304
Legal, Accounting & Outside Services	6,204
Property Taxes	8,800
Other Expenses	14,460
Total SG&A	156,483
Earnings B4 Interest, Depreciation & Amortiz.	(1,186)
Other Income & (Expense)	
Total Other Income & Expense	(95,381)
Equipment Leases(Accrued)	49,142
Depreciation Expense	35,900
Net Income (Loss)	(181,608)

BALANCE SHEET

Period Ending: 8/02

Case No:

09-06914
09-06914

*The balance sheet is prepared
in accordance with the
attached #*

ASSETS:

Cash:

Inventory:

Accounts Receivables:

Insider Receivables

Land and Buildings:

Furniture, Fixtures & Equip:

Accumulated Depreciation:

Other:

Other:

Current MonthPrior MonthAt Filing

TOTAL ASSETS:

LIABILITIES:

Postpetition Liabilities:

Accounts Payable:

Rent and Lease Payable:

Wages and Salaries:

Taxes Payable:

Other:

TOTAL Postpetition Liab.

Secured Liabilities:

Subject to Postpetition

Collateral or Financing Order

All Other Secured Liab.

TOTAL Secured Liab.

Prepetition Liabilities:

Taxes & Other Priority Liab.

Unsecured Liabilities:

Other:

TOTAL Prepetition Liab.

Equity:

Owners Capital:

Retained Earnings-Pre Pet.

Retained Earnings-Post Pet.

TOTAL Equity:

TOTAL LIABILITIES

AND EQUITY:

**Surefil
Consolidating Balance Sheets**

A S S E T S		Surefil 06/08/09	Surefil Operating 06/28/09	Surefil 08/02/09
Current Assets				
Cash				
1120-00-00	Checking Account	0.00	0.00	0.00
1130-00-00	Payroll Account	787.31	4,677.64	2,955.79
1140-00-00	Disbursement Account	0.00	(98,878.68)	(140,272.43)
1145-00-00	Tax Escrow Account	0.00	0.00	44,000.00
1125-00-00	Cash Collection Account	10,725.12	624,122.91	556,928.06
	Total Cash	11,512.43	529,921.87	463,611.42
Accounts Receivable				
1210-00-00	Accounts Receivable - Trade	1,438,345.27	1,294,588.41	1,524,520.19
1220-00-00	Accounts Receivable - Other	(37,703.24)	(37,703.24)	(78,516.00)
1290-00-00	Allowance for Doubtful Accounts	(165,986.80)	(165,986.80)	(165,986.80)
	Accounts Receivable - Net	1,234,655.23	1,090,898.37	1,280,017.39
Inventory				
1400-00-00	Raw Material Inventory	2,119,290.31	2,098,782.00	1,905,632.38
1450-00-00	Finished Goods Inventory	597,464.75	480,184.00	682,669.18
	Total Inventory	2,716,755.06	2,578,966.00	2,588,301.56
Other Current Assets				
1550-00-00	Prepaid Insurance & other	197,813.29	119,104.96	300,420.81
	Total Current Assets	4,160,736.01	4,318,891.20	4,632,351.18
Fixed Assets				
1605-00-00	Special Tooling, Equipment	208,014.25	208,014.25	208,014.25
1610-00-00	Machinery and Equipment	3,838,707.93	3,841,457.93	3,841,932.93
1620-00-00	Lab Equipment	82,141.06	82,141.06	82,141.06
1640-00-00	Office Furniture and Equipment	62,815.06	62,815.06	62,815.06
1650-00-00	Computer Equipment	70,651.37	70,651.37	71,253.35
1660-00-00	Computer Software	79,120.59	79,120.59	79,120.59
1680-00-00	Building Improvements	2,997,761.11	2,997,761.11	2,997,761.11
1690-00-00	Land	483,300.00	483,300.00	483,300.00
1691-00-00	Building	1,594,807.00	1,594,807.00	1,594,807.00
	Equipment, Land, Building	9,417,318.37	9,420,068.37	9,421,145.35
Accumulated Depreciation				
1705-00-00	AD - Special Tooling	(113,363.63)	(116,741.00)	(120,118.37)
1710-00-00	AD - Machinery and Equipment	(907,152.18)	(928,112.97)	(958,056.95)
1720-00-00	AD - Lab Equipment	(23,586.67)	(24,065.83)	(24,750.35)
1740-00-00	AD - Office Furniture & Equipment	(25,181.60)	(25,682.87)	(26,398.97)
1750-00-00	AD - Computer Equipment	(39,730.34)	(40,554.61)	(41,732.14)
1760-00-00	AD - Computer Software	(65,326.23)	(66,864.63)	(69,062.34)
1780-00-00	AD - Building Improvements	(172,924.76)	(177,292.63)	(183,532.44)
1791-00-00	AD - Building	(117,757.32)	(120,083.08)	(123,405.59)
	Total accumulated depreciation	(1,465,022.73)	(1,499,397.62)	(1,547,057.15)
	Total Fixed Assets	7,952,295.64	7,920,670.75	7,874,088.20
Other Assets				
	Total Other Assets	143,665.53	142,933.48	133,637.95
	TOTAL ASSETS	12,256,697.18	12,382,495.43	12,640,077.33

**Surefil
Consolidating Balance Sheets**

Liabilities & Member's Equity

	Surefil Operating 06/08/09	Surefil Operating 06/08/09	Surefil Operating 08/02/09
Current Liabilities			
2010-00-00 Accounts Payable Trade	0.00	17,222.89	372,055.61
2011-00-00 Manual Accounts Payable	90,883.94	8,982.67	(1,148.75)
Prepetition Vendors	2,506,826.63	2,675,216.68	2,659,728.83
2050-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38
2013-00-00 Accrued Leases	0.00	28,640.18	79,882.42
2055-00-00 Held Funds	0.00	0.00	115,000.00
	4,877,082.95	5,009,434.80	5,504,890.49
Accrued Expenses			
Total Accrued Expenses	460,479.37	544,222.37	487,956.48
Total Current Liabilities	5,337,562.32	5,553,657.17	5,992,846.97
Long-Term Liabilities			
Long-Term Debt			
Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68
2590-00-00 Accrued interest long term debt	44,592.87	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,984,744.31	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,322,306.63	19,523,511.65	19,962,701.45
Member's Equity			
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)
Total Retained Earnings	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)
Total Net Income	(593,651.27)	(669,058.04)	(850,665.94)
Total Member's Equity	(7,065,609.45)	(7,141,016.22)	(7,322,624.12)
TOTAL LIABILITIES AND MEMBER'S EQUITY	12,256,697.18	12,382,495.43	12,640,077.33

SUMMARY OF OPERATIONS

Period Ended: 08/02

Case No: 09-11912

Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	0		10625	0
State:	0		731	0
Local:	0		0	0
FICA Withheld:			8042	0
Employers FICA:	0		8042	0
Unemployment Tax:	0			
Federal:	0		76	0
State:				
Sales, Use & Excise Taxes:	0		0	0
Property Taxes:	0		0	0
Workers' Compensation	0		0	0
Other:	0			
TOTALS:				

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	372,055		
Accounts Receivable	1,182,112	7448	342,431

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 8/02Case No: 09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Sue Hunt

Capacity: _____

Shareholder

Officer

Director

☒ InsiderDetailed Description of Duties: Marketing, HR, Insurance

Current Compensation Paid:

Weekly or Monthly

1635

Current Benefits Paid:

Weekly or Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

1635Dated: 8-2-09[Signature]
Principal, Officer, Director, or Insider

MONTHLY CASH STATEMENT

Period Ending: 08/02

Cash Activity Analysis (Cash Basis Only):

Case No:

09-06914

09-06916

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(98,779)	4678	0	624,123		
B. Receipts (Attach separate schedule)				775,440		
C. Transfers In (from other accounts)	563651	234,984	44,000			
D. Balance Available (A + B + C)	464,772	239,662	44,000	1399,563		
E. Less Disbursements (Attach separate schedule)	605044	238706				
F. Transfers Out (to other accounts)				842,635		
G. ENDING BALANCE (D - E - F)	(140,272)	2956	44,000	556,928		

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, General Acct., ALI (HND)
 0115 309466

Payroll Account:

1. Depository Name & Location
2. Account Number

HND
 0115 309466

Tax Account:

1. Depository Name & Location
2. Account Number

HND
 0115 3096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash National Account HND # 0115 309466

Date:

Debtor in Possession

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 8/02Case No: 09-06914

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Bill HuntCapacity: X

Shareholder

X

Officer

X

Director

X

Insider

Detailed Description of Duties: CEO

Current Compensation Paid:

Weekly

or

Monthly

paid to W.B. Hunt Corp.4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

90.70

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe) Auto Allowance212.50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5,239.20Dated: 8/20/09W.B. Hunt
Principal, Officer, Director, or Insider

Cash Reconciliation
As of 08/02/09














	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt
Ending Balance Bank Balance	17,926.39	556,928	(2,510.40)
Outstanding Checks (See Attach)	(14,970.60)	-	(137,762.03)
Outstanding Deposits	-	-	-
GL Book Balance	2,955.79	556,928	(140,272.43)
Reconciling Items			
Difference	-	-	-

Activity Report From 6/29/2009 To 7/31/2009Acct: **01153094616**Name: **Controlled Disbursmt**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 07/31/2009**



















Description	Total Items	Amount
LEDGER BALANCE		(\$2,510.40)
NSF AMOUNT		\$6,190.62
OPENING AVAILABLE		(\$2,510.40)
COLLECTED BALANCE		(\$2,510.40)
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	3	\$3,397.98
TOTAL DEBITS	4	\$3,397.98




















DETAIL TRANSACTIONS**Opening Ledger Balance as of 07/31/2009: \$0.00**















Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
06/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
06/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
06/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
06/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
06/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
06/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
06/29/2009	MISC	MISCELLANEOUS CREDIT		0021139800		\$41,332.70	\$41,548.70
06/29/2009	CHK	CHECK PAID	0000006906	0965028840	\$20,995.52		\$20,553.18
06/29/2009	CHK	CHECK PAID	0000006908	0964261407	\$7,326.86		\$13,226.32
06/29/2009	CHK	CHECK PAID	0000006922	0964261587	\$6,893.28		\$6,333.04
06/29/2009	CHK	CHECK PAID	0000006912	0965012006	\$5,670.00		\$663.04
06/29/2009	CHK	CHECK PAID	0000006902	0964261929	\$294.00		\$369.04
06/29/2009	CHK	CHECK PAID	0000006903	0964261378	\$153.04		\$216.00
06/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
06/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
06/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
06/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
06/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
06/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
06/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
06/30/2009	MISC	MISCELLANEOUS CREDIT		0072059631		\$35,237.40	\$35,525.40
06/30/2009	CHK	CHECK PAID	0000006924	0961310141	\$14,638.06		\$20,887.34
06/30/2009	CHK	CHECK PAID	0000006915	0961093041	\$9,331.40		\$11,555.94
06/30/2009	CHK	CHECK PAID	0000006926	0961125936	\$7,232.65		\$4,323.29
06/30/2009	CHK	CHECK PAID	0000006914	0961030381	\$2,730.00		\$1,593.29
06/30/2009	CHK	CHECK PAID	0000006911	0961051413	\$1,055.57		\$537.72
06/30/2009	CHK	CHECK PAID	0000006905	0961048662	\$167.50		\$370.22
06/30/2009	CHK	CHECK PAID	0000006923	0961312565	\$76.32		\$293.90


06/30/2009		CHK	CHECK PAID	0000006910	0961125982	\$5.90	\$288.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
06/30/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
07/01/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
07/01/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
07/01/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
07/01/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
07/01/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
07/01/2009		MISC	MISCELLANEOUS CREDIT	0023111206		\$17,630.04	\$17,810.04
07/01/2009		CHK	CHECK PAID	0000006921	0962006778	\$14,999.03	\$2,811.01
07/01/2009		CHK	CHECK PAID	0000006901	0962130968	\$1,298.00	\$1,513.01
07/01/2009		CHK	CHECK PAID	0000006913	0961520247	\$693.96	\$819.05
07/01/2009		CHK	CHECK PAID	0000006927	0961617033	\$390.00	\$429.05
07/01/2009		CHK	CHECK PAID	0000006919	0962236932	\$249.05	\$180.00
07/01/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
07/01/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
07/01/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
07/01/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
07/01/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
07/02/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
07/02/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
07/02/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
07/02/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
07/02/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
07/02/2009		MISC	MISCELLANEOUS CREDIT	0024082599		\$2,612.65	\$2,792.65
07/02/2009		CHK	CHECK PAID	0000006930	0963186436	\$2,425.65	\$367.00
07/02/2009		CHK	CHECK PAID	0000006907	0962527137	\$187.00	\$180.00
07/02/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
07/02/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
07/02/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
07/02/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
07/02/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
07/03/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
07/03/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
07/03/2009		MISC	MISCELLANEOUS CREDIT	0085046756		\$4,121.49	\$4,193.49
07/03/2009		CHK	CHECK PAID	0000006925	0963387694	\$3,996.49	\$197.00
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07/03/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
07/03/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
07/06/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
07/06/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
07/06/2009		MISC	ACCOUNT ANALYSIS			\$36.00	\$108.00


















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07/06/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$180.00
		REFUND					
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07/06/2009	CHK	CHECK PAID	0000006954	0965170952	\$6,170.20		\$6,370.08
07/06/2009	CHK	CHECK PAID	0000006943	0965101567	\$2,623.34		\$3,746.74
07/06/2009	CHK	CHECK PAID	0000006944	0965171083	\$1,991.74		\$1,755.00
07/06/2009	CHK	CHECK PAID	0000006949	0965101568	\$1,575.00		\$180.00
07/06/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
07/06/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
07/06/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
07/06/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
07/06/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
07/07/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
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		REFUND					
07/07/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$144.00
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07/07/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$180.00
		REFUND					
07/07/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$216.00
		REFUND					
07/07/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$252.00
		REFUND					
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		REFUND					
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07/07/2009	CHK	CHECK PAID	0000006937	0961203066	\$283.33		\$941.30
07/07/2009	CHK	CHECK PAID	0000006938	0965416660	\$260.00		\$681.30
07/07/2009	CHK	CHECK PAID	0000006945	0961056699	\$130.00		\$551.30
07/07/2009	CHK	CHECK PAID	0000006946	0961056698	\$83.30		\$468.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$432.00
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07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
07/07/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
07/08/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					

07/08/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
07/08/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
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07/08/2009	 CHK	CHECK PAID	0000006942	0962052492	\$890.00		\$932.69
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07/08/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
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07/13/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
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07/13/2009	 CHK	CHECK PAID	0000006980	0965068434	\$4,835.30		\$1,346.36
07/13/2009	 CHK	CHECK PAID	0000006960	0964442126	\$376.08		\$970.28
07/13/2009	 CHK	CHECK PAID	0000006974	0964448494	\$368.90		\$601.38
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07/13/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
07/13/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
07/13/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
07/13/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
07/13/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
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07/14/2009	MISC	REFUND				\$36.00	\$180.00
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07/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
07/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
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07/15/2009	 CHK	CHECK PAID	0000006969	0962158045	\$2,548.30		\$3,301.00
07/15/2009	 CHK	CHECK PAID	0000006959	0962270313	\$1,493.11		\$1,807.89
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07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,258.40)
07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,294.40)
07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,330.40)
07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,366.40)
07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,402.40)
07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,438.40)
07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,474.40)
07/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,510.40)
07/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,474.40)
07/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,438.40)
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07/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,474.40)
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07/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
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07/20/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,438.40)
07/20/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,402.40)
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07/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
07/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
07/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
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07/21/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,402.40)
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07/21/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,330.40)
07/21/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,294.40)
07/21/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,258.40)
07/21/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,222.40)
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07/21/2009		CHK	CHECK PAID	0000006995	0965470837	\$898.34	(\$892.40)
07/21/2009		CHK	CHECK PAID	0000006956	0961042648	\$830.00	(\$1,722.40)
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07/21/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,294.40)
07/21/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,330.40)
07/21/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,366.40)
07/21/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,402.40)
07/21/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
07/21/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
07/21/2009		FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/22/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,474.40)
07/22/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,438.40)
07/22/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,402.40)
07/22/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,366.40)
07/22/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,330.40)
07/22/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,294.40)

07/22/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,258.40)
07/22/2009	 MISC	MISCELLANEOUS CREDIT	0073052511			\$10,181.18 \$7,922.78
07/22/2009	 CHK	CHECK PAID	0000006998	0962221880	\$5,048.88	\$2,873.90
07/22/2009	 CHK	CHECK PAID	0000007012	0962096713	\$2,730.00	\$143.90
07/22/2009	 CHK	CHECK PAID	0000006988	0961579064	\$1,119.46	(\$975.56)
07/22/2009	 CHK	CHECK PAID	0000006991	0962219835	\$761.32	(\$1,736.88)
07/22/2009	 CHK	CHECK PAID	0000006996	0962101707	\$251.25	(\$1,988.13)
07/22/2009	 CHK	CHECK PAID	0000006997	0962012937	\$223.32	(\$2,211.45)
07/22/2009	 CHK	CHECK PAID	0000006986	0961650094	\$46.95	(\$2,258.40)
07/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,294.40)
07/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,330.40)
07/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,366.40)
07/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,402.40)
07/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
07/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
07/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,474.40)
07/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,438.40)
07/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,402.40)
07/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,366.40)
07/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,330.40)
07/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,294.40)
07/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,258.40)
07/23/2009	 MISC	MISCELLANEOUS CREDIT	0074042411			\$10,974.59 \$8,716.19
07/23/2009	 CHK	CHECK PAID	0000007020	0963074503	\$4,755.37	\$3,960.82
07/23/2009	 CHK	CHECK PAID	0000007015	0963154813	\$3,056.66	\$904.16
07/23/2009	 CHK	CHECK PAID	0000007006	0963074389	\$2,575.77	(\$1,671.61)
07/23/2009	 CHK	CHECK PAID	0000006990	0962488488	\$274.33	(\$1,945.94)
07/23/2009	 CHK	CHECK PAID	0000006957	0963093541	\$250.00	(\$2,195.94)
07/23/2009	 CHK	CHECK PAID	0000006994	0963154708	\$48.00	(\$2,243.94)
07/23/2009	 CHK	CHECK PAID	0000006984	0962379134	\$14.46	(\$2,258.40)
07/23/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,294.40)
07/23/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,330.40)
07/23/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,366.40)
07/23/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,402.40)
07/23/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
07/23/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
07/23/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,474.40)
07/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,438.40)
07/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,402.40)
07/24/2009	 MISC	MISCELLANEOUS CREDIT	0075048700			\$1,154.57(\$1,247.83)
07/24/2009	 CHK	CHECK PAID	0000007007	0964072892	\$649.71	(\$1,897.54)
07/24/2009	 CHK	CHECK PAID	0000007025	0963435008	\$429.86	(\$2,327.40)
07/24/2009	 CHK	CHECK PAID	0000006999	0964072637	\$75.00	(\$2,402.40)
07/24/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
07/24/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
07/24/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,474.40)
07/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,438.40)

07/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,402.40)
07/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,366.40)
07/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,330.40)
07/27/2009	 MISC	MISCELLANEOUS CREDIT	0021134190			\$6,813.50 \$4,483.10
07/27/2009	 CHK	CHECK PAID	0000007029	0554075995	\$2,582.64	\$1,900.46
07/27/2009	 CHK	CHECK PAID	0000007027	0965119316	\$2,023.76	(\$123.30)
07/27/2009	 CHK	CHECK PAID	0000007023	0554075996	\$1,740.66	(\$1,863.96)
07/27/2009	 CHK	CHECK PAID	0000007000	0964381960	\$285.00	(\$2,148.96)
07/27/2009	 CHK	CHECK PAID	0000007026	0965010039	\$181.44	(\$2,330.40)
07/27/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,366.40)
07/27/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,402.40)
07/27/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
07/27/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
07/27/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,474.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,438.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,402.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,366.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,330.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,294.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,258.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,222.40)
07/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,186.40)
07/28/2009	 MISC	MISCELLANEOUS CREDIT	0082023371			\$30,455.21 \$28,268.81
07/28/2009	 CHK	CHECK PAID	0000006964	0961288248	\$10,236.00	\$18,032.81
07/28/2009	 CHK	CHECK PAID	0000007003	0961208474	\$6,068.01	\$11,964.80
07/28/2009	 CHK	CHECK PAID	0000007024	0961205405	\$6,000.00	\$5,964.80
07/28/2009	 CHK	CHECK PAID	0000070919	0961024051	\$3,561.05	\$2,403.75
07/28/2009	 CHK	CHECK PAID	0000007014	0961290220	\$1,480.00	\$923.75
07/28/2009	 CHK	CHECK PAID	0000007021	0961024052	\$1,308.15	(\$384.40)
07/28/2009	 CHK	CHECK PAID	0000006987	0961103515	\$902.00	(\$1,286.40)
07/28/2009	 CHK	CHECK PAID	0000007028	0961103238	\$900.00	(\$2,186.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,222.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,258.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,294.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,330.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,366.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,402.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
07/28/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,474.40)
07/29/2009	 MISC	MISCELLANEOUS CREDIT	0083039845			\$72.90(\$2,401.50)
07/29/2009	 CHK	CHECK PAID	0000007013	0962050072	\$72.90	(\$2,474.40)
07/29/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
07/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,474.40)
07/30/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00(\$2,438.40)
07/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00(\$2,402.40)

			REFUND					
07/30/2009		MISC	MISCELLANEOUS CREDIT	0024100057			\$18,603.22	\$16,200.82
07/30/2009		CHK	CHECK PAID	0000006993	0963151599	\$10,000.00		\$6,200.82
07/30/2009		CHK	CHECK PAID	0000007039	0963150925	\$8,001.24		(\$1,800.42)
07/30/2009		CHK	CHECK PAID	0000007032	0962443240	\$601.98		(\$2,402.40)
07/30/2009		FEE	MISCELLANEOUS FEES			\$36.00		(\$2,438.40)
07/30/2009		FEE	MISCELLANEOUS FEES			\$36.00		(\$2,474.40)
07/30/2009		FEE	MISCELLANEOUS FEES			\$36.00		(\$2,510.40)
07/31/2009		MISC	ACCOUNT ANALYSIS					
			REFUND				\$36.00	(\$2,474.40)
07/31/2009		MISC	ACCOUNT ANALYSIS					
			REFUND				\$36.00	(\$2,438.40)
07/31/2009		MISC	MISCELLANEOUS CREDIT	0025135182			\$3,325.98	\$887.58
07/31/2009		CHK	CHECK PAID	0000007031	0964063582	\$2,730.00		(\$1,842.42)
07/31/2009		CHK	CHECK PAID	0000007034	0964000282	\$595.98		(\$2,438.40)
07/31/2009		FEE	MISCELLANEOUS FEES			\$36.00		(\$2,474.40)
07/31/2009		FEE	MISCELLANEOUS FEES			\$36.00		(\$2,510.40)
Account Totals:						235	\$315,525.00	150 \$313,014.60

Company Name: Surefil, LLC User Name: Graham, Eric

General account check outstanding

Date	Check #	Vendor	Amount
07/08/09	999070809	MATRIX JAN	11,750.32
07/15/09	99971411	STEPAN	8,000.00
07/21/09	7018	NEXGEN	7,512.30
07/21/09	7022	SILGAN	9,037.22
07/24/09	7033	ESM	1,148.75
07/28/09	7035	ADVANCEPAC	9,327.70
07/28/09	7036	CITIZENSIN	4,108.27
07/28/09	7037	COMPANION	421.63
07/28/09	7038	GAINEY	6,154.00
07/28/09	7040	PHOENIX	3,060.60
07/28/09	7041	PREMIER	2,032.84
07/28/09	7042	PRIORITY	9,683.66
07/28/09	7043	SHIP-PAC2	1,942.48
07/28/09	7045	TRILLIUM	6,933.72
07/28/09	7046	UPS	79.64
07/28/09	7047	TOTAL	603.41
07/29/09	7048	ALLEGRA	627.47
07/29/09	7049	GLOBAL	2,800.00
7/29/2009	7050	Jeremy	655.80
07/29/09	7051	LANSING CC	583.40
07/29/09	7053	METHOD	2,818.25
07/29/09	7055	USBANCORP	2,583.92
07/29/09	7056	MADRAS	6,805.71
07/29/09	7057	MASSMARKET	5,000.00
07/30/09	7058	GB MANAGE	4,157.78
07/30/09	7059	PREMIER	5,726.52
07/30/09	7060	SILVER	1,869.30
07/30/09	7061	TOTAL	2,137.34
07/31/09	999073109	ORIENTAL	4,000.00
07/31/09	999073110	STEPAN	16,200.00
		Checks outstanding	<u>137,762.03</u>

Disbursement of general account

*FROM AP 06/29/09	6929	595.98
*FROM AP 06/29/09	999062911 BESCO	4,500.00
*FROM AP 06/29/09	6928 HUNTINGTON	-2,981.40
*FROM AP 06/29/09	999062909 BESCO	-4,500.00
*FROM AP 06/29/09	999062909 HUNTINGTON	8,000.00
*FROM AP 06/29/09	999062909 HUNTINGTON	-3,500.00
*FROM AP 06/29/09	999062910 HUNTINGTON	-6,889.83
*FROM AP 06/29/09	999062910 SCHENK	6,889.83
*FROM AP 06/29/09	6928 SCHENK	2,981.40
*FROM AP 06/29/09	999062909 BESCO	4,500.00
*FROM AP 06/29/09	999062909 HUNTINGTON	-8,000.00
*FROM AP 06/29/09	999062910 HUNTINGTON	3,500.00
*FROM AP 06/29/09	999062910 SCHENK	6,889.83
*FROM AP 06/29/09	999062911 SCHENK	-6,889.83
*FROM AP 06/29/09	999062911 HUNTINGTON	-8,000.00
*FROM AP 06/29/09	999062912 HUNTINGTON	3,500.00
*FROM AP 06/29/09	999062912 SCHENK	6,889.83
*FROM AP 06/29/09	999063011 SCHENK	-6,889.83
*FROM AP 06/29/09	999072810 MATRIX JAN	6,632.00
*FROM AP 06/29/09	6930 MATRIX JAN	40.64
*FROM AP 06/30/09	999063010 GB MANAGE	2,425.65
*FROM AP 06/30/09	999063012 DOMINO	790.00
*FROM AP 06/30/09	6931 STEPAN	48,300.00
*FROM AP 07/01/09	6931 ALLIANCEAN	256.00
*FROM AP 07/01/09	6932 ALLIANCEAN	558.00
*FROM AP 07/01/09	6933 BNP MEDIA	3,200.00
*FROM AP 07/01/09	6933 CITIZENSIN	1,411.80
*FROM AP 07/01/09	6935 CITIZENSIN	1,010.04
*FROM AP 07/01/09	6936 COLONIAL	89.28
*FROM AP 07/01/09	6937 CYNTHIAKAY	37.10
*FROM AP 07/01/09	6937 FEDEX	119.23
*FROM AP 07/01/09	6938 FEDEX	164.10
*FROM AP 07/01/09	6939 GRAPHIC	260.00
*FROM AP 07/01/09	6939 MADRAS	4,932.48
*FROM AP 07/01/09	6939 MADRAS	1,506.19
*FROM AP 07/01/09	6940 MADRAS	4,404.00
*FROM AP 07/01/09	6942 MCMMASTER	156.71
*FROM AP 07/01/09	6934 MULTIVIEW	495.00
*FROM AP 07/01/09	6934 CITYOFGR	126.11
*FROM AP 07/01/09	6934 CITYOFGR	50.09
*FROM AP 07/01/09	6941 CITYOFGR	1,186.93
*FROM AP 07/01/09	6947 MORTON	4,723.11
*FROM AP 07/01/09	6948 GRANDBRANS	7,500.00
*FROM AP 07/01/09	6934 GRANDBRANS	1,482.67
*FROM AP 07/01/09	6934 CITYOFGR	-126.11
*FROM AP 07/01/09	6934 CITYOFGR	-50.09
*FROM AP 07/01/09	6941 CITYOFGR	-1,186.93
*FROM AP 07/01/09	6947 MORTON	-4,723.11
*FROM AP 07/01/09	6948 GRANDBRANS	-7,500.00
*FROM AP 07/01/09	6942 GRANDBRANS	-1,482.67
*FROM AP 07/01/09	6943 MULTIVIEW	395.00
*FROM AP 07/01/09	6943 PREMIER	2,104.14
*FROM AP 07/01/09	6944 PREMIER	519.20
*FROM AP 07/01/09	6944 SHIP-PAC2	109.59
*FROM AP 07/01/09	6945 SHIP-PAC2	1,882.15

*FROM AP 07/01/09	6946 SUPERIORPE	130.00
*FROM AP 07/01/09	999063009 TRACKIN	83.30
*FROM AP 07/01/09	999063009 SILGAN	9,037.22
*FROM AP 07/01/09	999063009 SILGAN	9,037.22
*FROM AP 07/01/09	999070109 SILGAN	9,037.22
*FROM AP 07/01/09	6949 MORTON	4,723.11
*FROM AP 07/02/09	6950 PREMIER	1,575.00
*FROM AP 07/02/09	6952 TOTAL	6,641.89
*FROM AP 07/02/09	6953 GREATLAKEA	231.33
*FROM AP 07/02/09	6954 GB MANAGE	7,500.00
*FROM AP 07/02/09	6954 GB MANAGE	495.70
*FROM AP 07/02/09	6954 GB MANAGE	3,361.50
*FROM AP 07/02/09	6954 GB MANAGE	400.00
*FROM AP 07/02/09	6951 GB MANAGE	1,913.00
*FROM AP 07/02/09	6951 GB MANAGE	0.00
*FROM AP 07/02/09	99970409 GB MANAGE	495.70
*FROM AP 07/06/09	99970409 CITYOFGR	91.31
*FROM AP 07/06/09	99970409 CITYOFGR	36.25
*FROM AP 07/06/09	99970409 CITYOFGR	859.49
*FROM AP 07/06/09	99970409 CITYOFGR	-36.25
*FROM AP 07/06/09	99970409 CITYOFGR	-91.31
*FROM AP 07/06/09	6955 CITYOFGR	-859.49
*FROM AP 07/07/09	6956 ADVANCEPAC	5,261.53
*FROM AP 07/07/09	6956 ALLIANCEAN	81.00
*FROM AP 07/07/09	6957 ALLIANCEAN	749.00
*FROM AP 07/07/09	6957 ALPHATECH	125.00
*FROM AP 07/07/09	6958 ALPHATECH	125.00
*FROM AP 07/07/09	6959 BRUCEHOUSE	154.05
*FROM AP 07/07/09	6960 CHADOBRIEN	1,493.11
*FROM AP 07/07/09	6960 CITYOFGR	34.80
*FROM AP 07/07/09	6960 CITYOFGR	13.84
*FROM AP 07/07/09	6961 CITYOFGR	327.44
*FROM AP 07/07/09	6962 CITYOFKENT	200.00
*FROM AP 07/07/09	6963 COMPANION	411.63
*FROM AP 07/07/09	6963 COVALENT	69.00
*FROM AP 07/07/09	6964 COVALENT	300.00
*FROM AP 07/07/09	6965 DTEENERGYM	10,236.00
*FROM AP 07/07/09	6966 ECRM	11,000.00
*FROM AP 07/07/09	6967 GEZON	475.00
*FROM AP 07/07/09	6967 HULL	176.11
*FROM AP 07/07/09	6967 HULL	560.98
*FROM AP 07/07/09	6969 HULL	410.10
*FROM AP 07/07/09	6970 PHOENIX	2,548.30
*FROM AP 07/07/09	6970 S&S TOOL	879.00
*FROM AP 07/07/09	6971 S&S TOOL	50.00
*FROM AP 07/07/09	6972 SELLERS	390.00
*FROM AP 07/07/09	6973 SOURCE	5,450.00
*FROM AP 07/07/09	6974 TECHNICALE	95.00
*FROM AP 07/07/09	6975 TRACKIN	368.90
*FROM AP 07/07/09	6975 TRILLIUM	955.71
*FROM AP 07/07/09	6976 TRILLIUM	2,105.67
*FROM AP 07/07/09	99970709 UPS	5.89
*FROM AP 07/07/09	99970709 DTEENERGYM	2,378.85
*FROM AP 07/07/09	99970710 DTEENERGYM	-2,378.85
*FROM AP 07/07/09	99970710 GB MANAGE	85.00
*FROM AP 07/07/09	99970711 GB MANAGE	-85.00
*FROM AP 07/07/09	99970711 PREMIER	849.60
*FROM AP 07/07/09	99970712 PREMIER	-849.60
*FROM AP 07/07/09	99970712 TOTAL	250.00

*FROM AP 07/07/09	99970713 TOTAL	-250.00
*FROM AP 07/07/09	99970713 RESULTGLO	1,575.00
*FROM AP 07/07/09	99970810 RESULTGLO	-1,575.00
*FROM AP 07/07/09	6968 EMCO	1,027.50
*FROM AP 07/07/09	6977 MATRIX JAN	11,750.32
*FROM AP 07/07/09	6968 MILLER	1,000.00
*FROM AP 07/08/09	6978 MATRIX JAN	-11,750.32
*FROM AP 07/08/09	6978 GAINERY	2,125.20
*FROM AP 07/08/09	6978 GAINERY	1,807.20
*FROM AP 07/08/09	6979 GAINERY	1,796.60
*FROM AP 07/08/09	6980 KAMPS	2,770.00
*FROM AP 07/08/09	6980 PREMIER	1,970.60
*FROM AP 07/08/09	6980 PREMIER	1,764.70
*FROM AP 07/08/09	99970809 PREMIER	1,100.00
*FROM AP 07/08/09	6977 MATRIX JAN	11,750.32
*FROM AP 07/09/09	6981 MILLER	-1,000.00
*FROM AP 07/10/09	6982 ECOLAB	5,921.92
*FROM AP 07/10/09	99971009 MCLURE'S	84.24
*FROM AP 07/10/09	99971009 YOUNG	273.00
*FROM AP 07/10/09	99971010 YOUNG	48,600.00
*FROM AP 07/10/09	99971010 GRAND RAPI	3,738.00
*FROM AP 07/10/09	6985 GRAND RAPI	-3,738.00
*FROM AP 07/14/09	6992 A1-LABEL	1,457.47
*FROM AP 07/14/09	6992 DTEENERGYM	1,299.24
*FROM AP 07/14/09	7002 DTEENERGYM	3,369.91
*FROM AP 07/14/09	6983 TDSMETROCO	669.93
*FROM AP 07/14/09	6983 SHIP-PAC2	305.91
*FROM AP 07/14/09	6984 SHIP-PAC2	1,521.12
*FROM AP 07/14/09	6986 1SOURCE	14.46
*FROM AP 07/14/09	6987 AIRGAS	46.95
*FROM AP 07/14/09	6988 ALLIANCEAN	902.00
*FROM AP 07/14/09	6989 ALLIEDWAST	1,119.46
*FROM AP 07/14/09	6990 CONSUMERSE	8,682.38
*FROM AP 07/14/09	6991 COVALENT	274.33
*FROM AP 07/14/09	6993 DOMINO	761.32
*FROM AP 07/14/09	6994 CONSUMERSE	10,000.00
*FROM AP 07/14/09	6995 GLOBALDIST	48.00
*FROM AP 07/14/09	6995 HARDER	449.17
*FROM AP 07/14/09	6996 HARDER	449.17
*FROM AP 07/14/09	6997 KENTRUBBER	251.25
*FROM AP 07/14/09	6997 MCMMASTER	20.98
*FROM AP 07/14/09	6998 MCMMASTER	202.34
*FROM AP 07/14/09	6999 PROFESSION	5,048.88
*FROM AP 07/14/09	7000 ROSWELL	75.00
*FROM AP 07/14/09	7001 S&S TOOL	285.00
*FROM AP 07/14/09	7003 SIEMENS	500.00
*FROM AP 07/14/09	99971409 TRILLIUM	6,068.01
*FROM AP 07/14/09	99971409 ORIENTAL	20.00
*FROM AP 07/14/09	99971409 ORIENTAL	3,200.00
*FROM AP 07/14/09	7004 ORIENTAL	3,200.00
*FROM AP 07/15/09	7004 PREMIER	280.00
*FROM AP 07/15/09	7004 PREMIER	2,032.84
*FROM AP 07/15/09	7004 PREMIER	1,986.02
*FROM AP 07/15/09	7005 PREMIER	2,094.34
*FROM AP 07/15/09	7005 GB MANAGE	180.98
*FROM AP 07/15/09	7005 GB MANAGE	2,140.88
*FROM AP 07/15/09	7005 GB MANAGE	1,796.50
*FROM AP 07/15/09	7005 GB MANAGE	1,751.26
*FROM AP 07/15/09	7005 GB MANAGE	875.32

*FROM AP 07/15/09	7006 GB MANAGE	175.00
*FROM AP 07/15/09	7006 DTEENERGYM	1,299.24
*FROM AP 07/15/09	7007 DTEENERGYM	1,276.53
*FROM AP 07/15/09	99971410 TDSMETROCO	649.71
*FROM AP 07/15/09	99971411 MATRIX JAN	9,550.00
*FROM AP 07/15/09	99971509 STEPAN	48,600.00
*FROM AP 07/15/09	999071509 A1-LABEL	1,457.47
*FROM AP 07/15/09	6985 MORTON	4,864.72
*FROM AP 07/15/09	6992 A1-LABEL	-1,457.47
*FROM AP 07/15/09	6992 DTEENERGYM	-1,299.24
*FROM AP 07/15/09	7002 DTEENERGYM	-3,369.91
*FROM AP 07/15/09	7008 TDSMETROCO	-669.93
*FROM AP 07/16/09	7009 KAMPS	-2,730.00
*FROM AP 07/16/09	7010 KAMPS	-2,730.00
*FROM AP 07/16/09	7011 KAMPS	-2,730.00
*FROM AP 07/16/09	7008 KAMPS	-2,730.00
*FROM AP 07/16/09	7009 KAMPS	2,730.00
*FROM AP 07/16/09	7010 KAMPS	2,730.00
*FROM AP 07/16/09	7011 KAMPS	2,730.00
*FROM AP 07/16/09	7012 KAMPS	2,730.00
*FROM AP 07/16/09	7016 KAMPS	2,730.00
*FROM AP 07/21/09	7016 KANE	151.55
*FROM AP 07/21/09	7016 KANE	696.85
*FROM AP 07/21/09	7017 KANE	488.00
*FROM AP 07/21/09	7016 MORTON	4,857.72
*FROM AP 07/21/09	7016 KANE	-151.55
*FROM AP 07/21/09	7016 KANE	-696.85
*FROM AP 07/21/09	7013 KANE	-488.00
*FROM AP 07/21/09	7014 ACEVENDING	72.90
*FROM AP 07/21/09	7015 DOMINO	1,480.00
*FROM AP 07/21/09	7015 GB MANAGE	1,888.82
*FROM AP 07/21/09	7018 GB MANAGE	1,167.84
*FROM AP 07/21/09	7019 NEXGEN	7,512.30
*FROM AP 07/21/09	7020 PLATINUMPL	3,561.05
*FROM AP 07/21/09	7020 PREMIER	1,811.40
*FROM AP 07/21/09	7020 PREMIER	2,202.97
*FROM AP 07/21/09	7021 PREMIER	741.00
*FROM AP 07/21/09	7022 PLATINUMPL	1,308.15
*FROM AP 07/21/09	7023 SILGAN	9,037.22
*FROM AP 07/21/09	7024 TOTAL	1,740.66
*FROM AP 07/21/09	7025 YOUNG	6,000.00
*FROM AP 07/21/09	7026 BILLHUNT	429.86
*FROM AP 07/21/09	7017 W M TAG & L	181.44
*FROM AP 07/23/09	7027 MORTON	-4,857.72
*FROM AP 07/23/09	7028 GB MANAGE	2,023.76
*FROM AP 07/23/09	7029 PREMIER	900.00
*FROM AP 07/23/09	999072309 TOTAL	2,582.64
*FROM AP 07/23/09	999072310 MATRIX JAN	1,080.52
*FROM AP 07/23/09	7031 MORTON	4,857.72
*FROM AP 07/24/09	7032 KAMPS	2,730.00
*FROM AP 07/24/09	7033 SELLERS	601.98
*FROM AP 07/24/09	999072311 ESM	1,148.75
*FROM AP 07/24/09	999072311 UNIVAR	523.94
*FROM AP 07/24/09	999072312 UNIVAR	495.00
*FROM AP 07/24/09	999072409 YOUNG	16,200.00
*FROM AP 07/24/09	7030 YOUNG	19,512.00
*FROM AP 07/24/09	7030 ESM	-1,148.75
*FROM AP 07/24/09	999072709 ESM	1,148.75
*FROM AP 07/27/09	999072709 KANE	151.55

*FROM AP 07/27/09	999072709 KANE	696.85
*FROM AP 07/27/09	999072709 KANE	488.00
*FROM AP 07/27/09	7034 KANE	-1,336.40
*FROM AP 07/28/09	7035 BESCO	595.98
*FROM AP 07/28/09	7035 ADVANCEPAC	8,850.40
*FROM AP 07/28/09	7036 ADVANCEPAC	477.30
*FROM AP 07/28/09	7036 CITIZENSIN	1,411.80
*FROM AP 07/28/09	7037 CITIZENSIN	2,696.47
*FROM AP 07/28/09	7038 COMPANION	421.63
*FROM AP 07/28/09	7038 GAINEY	1,796.60
*FROM AP 07/28/09	7038 GAINEY	220.00
*FROM AP 07/28/09	7038 GAINEY	2,125.20
*FROM AP 07/28/09	7038 GAINEY	205.00
*FROM AP 07/28/09	7039 GAINEY	1,807.20
*FROM AP 07/28/09	7039 GB MANAGE	1,373.96
*FROM AP 07/28/09	7039 GB MANAGE	1,883.60
*FROM AP 07/28/09	7039 GB MANAGE	1,162.16
*FROM AP 07/28/09	7039 GB MANAGE	1,470.72
*FROM AP 07/28/09	7040 GB MANAGE	2,110.80
*FROM AP 07/28/09	7040 PHOENIX	2,202.20
*FROM AP 07/28/09	7041 PHOENIX	858.40
*FROM AP 07/28/09	7042 PREMIER	2,032.84
*FROM AP 07/28/09	7043 PRIORITY	9,683.66
*FROM AP 07/28/09	7045 SHIP-PAC2	1,942.48
*FROM AP 07/28/09	7045 TRILLIUM	4,965.32
*FROM AP 07/28/09	7046 TRILLIUM	1,968.40
*FROM AP 07/28/09	7047 UPS	79.64
*FROM AP 07/28/09	7047 TOTAL	300.00
*FROM AP 07/28/09	999072809 TOTAL	303.41
*FROM AP 07/28/09	7044 NEXGEN	12,041.50
*FROM AP 07/28/09	7052 TRACKIN	110.00
*FROM AP 07/29/09	7054 MASSMARKET	5,000.00
*FROM AP 07/29/09	7054 PROFESSION	6,847.14
*FROM AP 07/29/09	7050 PROFESSION	6,642.46
*FROM AP 07/29/09	7044 JEREMY	655.80
*FROM AP 07/29/09	7052 TRACKIN	-110.00
*FROM AP 07/29/09	7054 MASSMARKET	-5,000.00
*FROM AP 07/29/09	7054 PROFESSION	-6,847.14
*FROM AP 07/29/09	7048 PROFESSION	-6,642.46
*FROM AP 07/29/09	7049 ALLEGRA	627.47
*FROM AP 07/29/09	7051 GLOBAL	2,800.00
*FROM AP 07/29/09	7053 LANSING CC	583.40
*FROM AP 07/29/09	7053 METHOD	1,602.50
*FROM AP 07/29/09	7055 METHOD	1,215.75
*FROM AP 07/29/09	7056 USBANCORP	2,583.92
*FROM AP 07/29/09	7056 MADRAS	3,600.00
*FROM AP 07/29/09	7056 MADRAS	-5,279.90
*FROM AP 07/29/09	7056 MADRAS	-5,279.90
*FROM AP 07/29/09	7056 MADRAS	-5,279.90
*FROM AP 07/29/09	7056 MADRAS	5,758.91
*FROM AP 07/29/09	7056 MADRAS	5,758.91
*FROM AP 07/29/09	7056 MADRAS	5,758.91
*FROM AP 07/29/09	7056 MADRAS	5,335.68
*FROM AP 07/29/09	7057 MADRAS	-3,567.00
*FROM AP 07/29/09	999072909 MASSMARKET	5,000.00
*FROM AP 07/29/09	999072909 GRANDBRANS	1,482.67
*FROM AP 07/29/09	7058 GRANDBRANS	-1,482.67
*FROM AP 07/30/09	7058 GB MANAGE	1,888.82
*FROM AP 07/30/09	7058 GB MANAGE	1,445.68















*FROM AP 07/30/09	7059 GB MANAGE	823.28
*FROM AP 07/30/09	7059 PREMIER	2,029.64
*FROM AP 07/30/09	7059 PREMIER	1,965.18
*FROM AP 07/30/09	7060 PREMIER	1,731.70
*FROM AP 07/30/09	7060 SILVER	1,669.30
*FROM AP 07/30/09	7061 SILVER	200.00
*FROM AP 07/30/09	7061 TOTAL	136.19
*FROM AP 07/30/09	999073109 TOTAL	2,001.15
*FROM AP 07/31/09	999073110 ORIENTAL	4,000.00
*FROM AP 07/31/09	STEPAN	16,200.00
		603,030.43
	Transfers	563,651.38
*FROM BR 07/15/09	Bank Fees	2,510.40

Activity Report From 6/29/2009 To 7/31/2009Acct: **01153094467**Name: **SF Cash Collateral**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 07/31/2009**

Description	Total Items	Amount
LEDGER BALANCE		\$556,928.06
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$556,928.06
COLLECTED BALANCE		\$556,928.06
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	1	\$3,325.98

DETAIL TRANSACTIONS**Opening Ledger Balance as of 07/31/2009: \$624,122.91**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
06/29/2009	LBX	LOCKBOX CREDIT	0000099124	0571095770		\$14,394.24	\$638,517.15
06/29/2009	MISC	MISCELLANEOUS DEBIT	0003699002	0021139801	\$41,332.70		\$597,184.45
06/30/2009	LBX	LOCKBOX CREDIT	0000099124	0552141542		\$13,187.02	\$610,371.47
06/30/2009	WT	WIRE TRANSFER DEBIT	0630000506	0888800506	\$6,672.64		\$603,698.83
06/30/2009	WT	WIRE TRANSFER DEBIT	0630000508	0888800508	\$790.00		\$602,908.83
06/30/2009	MISC	MISCELLANEOUS DEBIT	0003699003	0072059632	\$35,237.40		\$567,671.43
07/01/2009	WT	WIRE TRANSFER DEBIT	0701001821	0888801821	\$48,300.00		\$519,371.43
07/01/2009	WT	WIRE TRANSFER DEBIT	0701001819	0888801819	\$27,111.66		\$492,259.77
07/01/2009	WT	WIRE TRANSFER DEBIT	0701001832	0888801832	\$4,723.11		\$487,536.66
07/01/2009	MISC	MISCELLANEOUS DEBIT	0003699005	0023111213	\$75,088.54		\$412,448.12
07/01/2009	MISC	MISCELLANEOUS DEBIT	0003699004	0023111207	\$17,630.04		\$394,818.08
07/02/2009	ACH	ACH CREDIT		1822416580		\$10,725.12	\$405,543.20
07/02/2009	DEP	REGULAR DEPOSIT		0584116481		\$29,663.92	\$435,207.12
07/02/2009	MISC	MISCELLANEOUS DEBIT	0003699006	0024082600	\$2,612.65		\$432,594.47
07/03/2009	ACH	ACH CREDIT		1833705999		\$10,725.12	\$443,319.59
07/06/2009	CHK	CHECK PAID		0085046757	\$4,121.49		\$439,198.10
07/06/2009	MISC	MISCELLANEOUS DEBIT	0003699010	0081048086	\$19,860.28		\$419,337.82
07/07/2009	LBX	LOCKBOX CREDIT	0000099124	0572049236		\$29.00	\$419,366.82
07/07/2009	ACH	ACH CREDIT		1887032256		\$32,175.36	\$451,542.18
07/07/2009	WT	WIRE TRANSFER CREDIT	0707001442	0888801442		\$28,842.88	\$480,385.06
07/07/2009	MISC	MISCELLANEOUS DEBIT	0003699011	0082053559	\$9,820.36		\$470,564.70
07/08/2009	ACH	ACH CREDIT		1887855712		\$21,450.24	\$492,014.94
07/08/2009	WT	WIRE TRANSFER DEBIT	0708000423	0888800423	\$1,027.50		\$490,987.44
07/08/2009	MISC	MISCELLANEOUS DEBIT	0003699012	0073070479	\$15,685.36		\$475,302.08
07/09/2009	DEP	REGULAR DEPOSIT		0554093260		\$6,312.24	\$481,614.32
07/09/2009	MISC	MISCELLANEOUS DEBIT	0003699013	0074070231	\$89.28		\$481,525.04
07/10/2009	MISC	MISCELLANEOUS DEBIT	0003699015	0075069184	\$475.00		\$481,050.04
07/13/2009	ACH	ACH CREDIT		1943489051		\$1,289.82	\$482,339.86
07/13/2009	WT	WIRE TRANSFER DEBIT	0713000317	0888800317	\$48,873.00		\$433,466.86
07/13/2009	MISC	MISCELLANEOUS DEBIT	0003699017	0021170887	\$6,391.89		\$427,074.97
07/13/2009	MISC	MISCELLANEOUS DEBIT	0003699018	0021170889	\$4,835.30		\$422,239.67
07/14/2009	LBX	LOCKBOX CREDIT	0000099124	0582094888		\$70.00	\$422,309.67
07/14/2009	MISC	MISCELLANEOUS DEBIT	0003699019	0082084664	\$22,293.67		\$400,016.00
07/15/2009	DEP	REGULAR DEPOSIT		0553084067		\$38,673.34	\$438,689.34
07/15/2009	MISC	MISCELLANEOUS DEBIT	0003699020	0023061766	\$13,745.30		\$424,944.04
07/16/2009	ACH	ACH CREDIT		1970071926		\$359,210.18	\$784,154.22
07/16/2009	ACH	ACH CREDIT		1967404016		\$10,725.12	\$794,879.34
07/16/2009	WT	WIRE TRANSFER DEBIT	0716000379	0888800379	\$40,600.00		\$754,279.34
07/16/2009	WT	WIRE TRANSFER DEBIT	0716000385	0888800385	\$9,550.00		\$744,729.34
07/16/2009	WT	WIRE TRANSFER DEBIT	0716000387	0888800387	\$6,420.00		\$738,309.34
07/16/2009	WT	WIRE TRANSFER DEBIT	0716002218	0888802218	\$4,864.72		\$733,444.62
07/16/2009	WT	WIRE TRANSFER DEBIT	0716000399	0888800399	\$1,457.47		\$731,987.15
07/16/2009	MISC	MISCELLANEOUS DEBIT	0003699021	0084052194	\$84,195.06		\$647,792.09
07/16/2009	MISC	MISCELLANEOUS DEBIT	0003699022	0084052192	\$6,333.55		\$641,458.54

07/17/2009		MISC	MISCELLANEOUS DEBIT	0003699023	0075038598	\$6,919.94	\$634,538.60
07/20/2009		LBX	LOCKBOX CREDIT	0000099124	0581163805		\$5,160.00\$639,698.60
07/20/2009		ACH	ACH CREDIT		1982028090		\$10,725.12\$650,423.72
07/20/2009		MISC	MISCELLANEOUS DEBIT	0003699024	0071108773	\$2,281.32	\$648,142.40
07/21/2009		LBX	LOCKBOX CREDIT	0000099124	0582105593		\$39.75\$648,182.15
07/21/2009		MISC	MISCELLANEOUS DEBIT	0003699025	0022090010	\$17,303.92	\$630,878.23
07/22/2009		ACH	ACH CREDIT		2024871249		\$42,900.48\$673,778.71
07/22/2009		MISC	MISCELLANEOUS DEBIT	0003699026	0073052512	\$10,181.18	\$663,597.53
07/23/2009		ACH	ACH CREDIT		2046055347		\$23,236.65\$686,834.18
07/23/2009		ACH	ACH CREDIT		2035729174		\$10,725.12\$697,559.30
07/23/2009		WT	WIRE TRANSFER CREDIT	0723001547	0888801547		\$45,000.00\$742,559.30
07/23/2009		MISC	MISCELLANEOUS DEBIT	0003699027	0074042412	\$10,974.59	\$731,584.71
07/24/2009		ACH	ACH CREDIT		2046743986		\$10,725.12\$742,309.83
07/24/2009		WT	WIRE TRANSFER DEBIT	0724000430	0888800430	\$16,200.00	\$726,109.83
07/24/2009		WT	WIRE TRANSFER DEBIT	0724000431	0888800431	\$4,857.72	\$721,252.11
07/24/2009		WT	WIRE TRANSFER DEBIT	0724000434	0888800434	\$1,080.52	\$720,171.59
07/24/2009		MISC	MISCELLANEOUS DEBIT	0003699028	0075048704	\$44,000.00	\$676,171.59
07/24/2009		MISC	MISCELLANEOUS DEBIT	0003699029	0075048701	\$1,154.57	\$675,017.02
07/27/2009		LBX	LOCKBOX CREDIT	0000099124	0581135807		\$2,383.92\$677,400.94
07/27/2009		ACH	ACH CREDIT		2088029532		\$16,807.70\$694,208.64
07/27/2009		ACH	ACH CREDIT		2057723526		\$10,725.12\$704,933.76
07/27/2009		WT	WIRE TRANSFER DEBIT	0727002201	0888802201	\$1,018.94	\$703,914.82
07/27/2009		MISC	MISCELLANEOUS DEBIT	0003699030	0021134191	\$6,813.50	\$697,101.32
07/28/2009		DEP	REGULAR DEPOSIT		0552084984		\$540.87\$697,642.19
07/28/2009		WT	WIRE TRANSFER DEBIT	0728000342	0888800342	\$19,512.00	\$678,130.19
07/28/2009		MISC	MISCELLANEOUS DEBIT	0003699031	0082023372	\$30,455.21	\$647,674.98
07/29/2009		ACH	ACH CREDIT		2100762132		\$8,271.66\$655,946.64
07/29/2009		MISC	MISCELLANEOUS DEBIT	0003699032	0083039846	\$72.90	\$655,873.74
07/30/2009		ACH	ACH CREDIT		2112340302		\$10,725.12\$666,598.86
07/30/2009		WT	WIRE TRANSFER DEBIT	0730000344	0888800344	\$12,041.50	\$654,557.36
07/30/2009		MISC	MISCELLANEOUS DEBIT	0003699033	0024100060	\$75,700.10	\$578,857.26
07/30/2009		MISC	MISCELLANEOUS DEBIT	0003699034	0024100058	\$18,603.22	\$560,254.04
07/31/2009		MISC	MISCELLANEOUS DEBIT	0003699038	0025135183	\$3,325.98	\$556,928.06
Account Totals:						48 \$842,635.08 29 \$775,440.23	

Company Name: Surefil, LLC User Name: Graham, Eric

Cash Collateral Account Activity

Date	Receipt #	Cust number	Amount
06/29/09	636	471040	28,704
06/29/09	635	OLEAND-GB	14,394
06/30/09	639	371018	656
06/30/09	638	ALLSTAT-GB	1,333
06/30/09	637	OLEAND-GB	11,854
06/30/09	640	UCC	304
07/02/09	641	DOLLAR-GB	10,725
07/03/09	642	DOLLAR-GB	10,725
07/07/09	645	111001	28,843
07/07/09	644	DOLLAR-GB	32,175
07/07/09	643	UCC	29
07/08/09	648	371018	5,301
07/08/09	646	DOLLAR-GB	21,450
07/08/09	647	GREAT-GB	1,011
07/13/09	649	521002	1,290
07/14/09	650	ALLSTAT-GB	70
07/14/09	651	STAGG LLC	38,673
07/16/09	653	521002	359,210
07/16/09	652	DOLLAR-GB	10,725
07/20/09	655	DOLLAR-GB	10,725
07/20/09	654	OLEAND-GB	5,160
07/21/09	656	UCC	40
07/22/09	657	DOLLAR-GB	42,900
07/23/09	659	521002	23,237
07/23/09	658	DOLLAR-GB	10,725
07/23/09	665	Zipson	45,000
07/24/09	660	DOLLAR-GB	10,725
07/27/09	662	521002	16,808
07/27/09	661	DOLLAR-GB	10,725
07/27/09	664	OLEAND-GB	2,201
07/27/09	663	OLEANDER	183
07/28/09	666	UCC	452
07/28/09	667	UCC	89
07/29/09	668	521002	8,272
07/30/09	669	DOLLAR-GB	10,725
Transfer to General Account			775,440
Transfer to Payroll			563,651
Transfer to Tax Escrow Acct			234,984
			44,000

Activity Report From 6/29/2009 To 7/31/2009

Acct: **01153045034**Name: **Surefil Payroll DDA**Bank: **HNB**Currency: **USD**
























SUMMARY BALANCES as of 07/31/2009

Description	Total Items	Amount
LEDGER BALANCE		\$17,926.39
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$17,926.39
COLLECTED BALANCE		\$17,926.39
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	10	\$6,288.95

DETAIL TRANSACTIONS

Opening Ledger Balance as of 07/31/2009: **\$7,237.63**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
07/01/2009	MISC	MISCELLANEOUS CREDIT		0023111212		\$75,088.54	\$82,326.17
07/02/2009	ACH	ACH DEBIT		1832802548	\$44,499.99		\$37,826.18
07/02/2009	ACH	ACH DEBIT		1832802546	\$15,982.78		\$21,843.40
07/03/2009	ACH	ACH DEBIT		1844021983	\$154.50		\$21,688.90
07/03/2009	CHK	CHECK PAID	0000011972	0575017049	\$626.45		\$21,062.45
07/03/2009	CHK	CHECK PAID	0000011983	0975338502	\$610.35		\$20,452.10
07/03/2009	CHK	CHECK PAID	0000011986	0975338605	\$521.82		\$19,930.28
07/03/2009	CHK	CHECK PAID	0000011975	0975337416	\$514.84		\$19,415.44
07/03/2009	CHK	CHECK PAID	0000011860	0975051727	\$512.97		\$18,902.47
07/03/2009	CHK	CHECK PAID	0000011979	0975386815	\$356.66		\$18,545.81
07/06/2009	CHK	CHECK PAID	0000011987	0971578162	\$1,356.99		\$17,188.82
07/06/2009	CHK	CHECK PAID	0000011982	0971187144	\$895.93		\$16,292.89
07/06/2009	CHK	CHECK PAID	0000011970	0971494583	\$708.92		\$15,583.97
07/06/2009	CHK	CHECK PAID	0000011976	0971049331	\$659.66		\$14,924.31
07/06/2009	CHK	CHECK PAID	0000011969	0971049333	\$591.04		\$14,333.27
07/06/2009	CHK	CHECK PAID	0000011977	0971598020	\$589.18		\$13,744.09
07/06/2009	CHK	CHECK PAID	0000011978	0971434426	\$512.49		\$13,231.60
07/07/2009	CHK	CHECK PAID	0000011985	0972504708	\$1,317.07		\$11,914.53
07/07/2009	CHK	CHECK PAID	0000011984	0972138197	\$1,073.35		\$10,841.18
07/07/2009	CHK	CHECK PAID	0000011973	0972021976	\$711.80		\$10,129.38
07/07/2009	CHK	CHECK PAID	0000011967	0582073228	\$669.95		\$9,459.43
07/07/2009	CHK	CHECK PAID	0000011980	0972206586	\$603.98		\$8,855.45
07/07/2009	CHK	CHECK PAID	0000011959	0972138198	\$281.33		\$8,574.12
07/08/2009	CHK	CHECK PAID		0973379361	\$333.86		\$8,240.26
07/08/2009	CHK	CHECK PAID	0000011964	0973336169	\$68.65		\$8,171.61
07/09/2009	CHK	CHECK PAID	0000011921	0584080654	\$558.57		\$7,613.04
07/13/2009	CHK	CHECK PAID	0000011968	0971169948	\$616.75		\$6,996.29
07/13/2009	CHK	CHECK PAID	0000011974	0971170048	\$574.39		\$6,421.90
07/16/2009	MISC	MISCELLANEOUS CREDIT		0084052193		\$84,195.06	\$90,616.96
07/16/2009	ACH	ACH DEBIT		1970146827	\$45,112.07		\$45,504.89
07/16/2009	ACH	ACH DEBIT		1970146825	\$18,525.77		\$26,979.12
07/16/2009	CHK	CHECK PAID	0000011945	0584111891	\$522.74		\$26,456.38
07/17/2009	ACH	ACH DEBIT		1981252912	\$156.00		\$26,300.38
07/17/2009	CHK	CHECK PAID	0000012011	0975446206	\$1,356.99		\$24,943.39
07/17/2009	CHK	CHECK PAID	0000011993	0975381211	\$1,091.35		\$23,852.04
07/17/2009	CHK	CHECK PAID	0000011998	0975381212	\$981.61		\$22,870.43
07/17/2009	CHK	CHECK PAID	0000011995	0585063881	\$936.54		\$21,933.89
07/17/2009	CHK	CHECK PAID	0000012007	0975345423	\$553.71		\$21,380.18
07/17/2009	CHK	CHECK PAID	0000011990	0585061922	\$513.36		\$20,866.82
07/17/2009	CHK	CHECK PAID	0000012003	0975345336	\$486.89		\$20,379.93
07/17/2009	CHK	CHECK PAID	0000012005	0975429570	\$367.98		\$20,011.95
07/17/2009	CHK	CHECK PAID	0000011989	0585063438	\$341.07		\$19,670.88
07/17/2009	CHK	CHECK PAID	0000012002	0585064028	\$323.99		\$19,346.89

07/20/2009		CHK	CHECK PAID	0000012008	0971222634	\$1,843.68	\$17,503.21
07/20/2009		CHK	CHECK PAID	0000012009	0971674302	\$1,553.45	\$15,949.76
07/20/2009		CHK	CHECK PAID	0000011999	0971097771	\$1,187.88	\$14,761.88
07/20/2009		CHK	CHECK PAID	0000011996	0971700844	\$932.76	\$13,829.12
07/20/2009		CHK	CHECK PAID	0000012001	0971713307	\$916.26	\$12,912.86
07/20/2009		CHK	CHECK PAID	0000012006	0971295437	\$895.91	\$12,016.95
07/20/2009		CHK	CHECK PAID	0000011997	0971165587	\$668.91	\$11,348.04
07/20/2009		CHK	CHECK PAID	0000012010	0971712206	\$580.23	\$10,767.81
07/21/2009		CHK	CHECK PAID	0000012004	0972179097	\$679.09	\$10,088.72
07/22/2009		CHK	CHECK PAID	0000011988	0973064422	\$1,060.62	\$9,028.10
07/22/2009		CHK	CHECK PAID	0000011992	0973020730	\$739.39	\$8,288.71
07/23/2009		CHK	CHECK PAID	0000011971	0554054497	\$605.79	\$7,682.92
07/23/2009		CHK	CHECK PAID	0000011892	0554054498	\$516.23	\$7,166.69
07/30/2009		MISC	MISCELLANEOUS CREDIT		0024100059		\$75,700.10
07/30/2009		ACH	ACH DEBIT		2112009357	\$41,093.79	\$41,773.00
07/30/2009		ACH	ACH DEBIT		2112009359	\$17,557.66	\$24,215.34
07/31/2009		ACH	ACH DEBIT		2123245064	\$180.00	\$24,035.34
07/31/2009		CHK	CHECK PAID	0000012032	0975451917	\$1,390.57	\$22,644.77
07/31/2009		CHK	CHECK PAID	0000012013	0555123319	\$792.40	\$21,852.37
07/31/2009		CHK	CHECK PAID	0000012015	0975408089	\$693.04	\$21,159.33
07/31/2009		CHK	CHECK PAID	0000012017	0585103508	\$623.20	\$20,536.13
07/31/2009		CHK	CHECK PAID	0000012022	0975470445	\$589.18	\$19,946.95
07/31/2009		CHK	CHECK PAID	0000012025	0585103347	\$562.73	\$19,384.22
07/31/2009		CHK	CHECK PAID	0000012023	0585103509	\$536.93	\$18,847.29
07/31/2009		CHK	CHECK PAID	0000012026	0975470358	\$498.16	\$18,349.13
07/31/2009		CHK	CHECK PAID	0000012028	0975449457	\$422.74	\$17,926.39
Account Totals:						66 \$224,294.94	3 \$234,983.70

Company Name: Surefil, LLC User Name: Graham, Eric

08/20/09 08:08:00 AM

Surefil LLC

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General Ledger Listing

Jul 09

Account ID : 1130-00-00			Description : Payroll Checking Account		Balance :	2,955.79
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						4,677.64
Jul 09:						
2519	GL	06/29/09		Post pet payroll		72,109.67 -67,432.03
2530	GL	06/29/09		Post pet payroll-correction	72,109.67	4,677.64
2532	GL	06/29/09		To accrue payroll cash		75,088.54 -70,410.90
*FROM BR	BR	07/01/09	3699005	TRAN: Transfer for 7/3/09 Payroll	75,088.54	4,677.64
*FROM BR	BR	07/16/09	3699021	TRAN: payroll transferred to wrong	84,195.06	88,872.70
*FROM BR	BR	07/30/09	3699033	TRAN: 07/30/09 Payroll Transfer	75,700.10	164,572.80
2564	GL	07/31/09		July payroll		159,895.16 4,677.64
2578	GL	07/31/09		To correct deposit difference		1,721.85 2,955.79
					307,093.37	308,815.22 2,955.79

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):

- 1) Period Range Jul 09
- 2) Accounts With No Transaction Not Included
- 3) Zero Balance Accounts Not Included

Filter(s):

Account ID "1130-00-00"

Outstanding Checks as of 08/2/09
Payroll Account

Date	Check #	Amount	Employee	July checks	Outstanding Checks
3/14/2008	11185	120.53	Gale Allen		120.53
1/30/2009	11643	403.48	Gordon Howell		403.48
2/13/2009	11671	54.67	Vincent Sawyer		54.67
2/13/2009	11682	177.32	Jeffrey Jenks		177.32
3/27/2009	9999	292.06	Jesus Perez		292.06
6/5/2009	9999	773.29	William Stockton		773.29
07/03/09	11967	\$ 669.95	Kelvin Woods	\$ 669.95	\$ -
07/03/09	11968	\$ 616.75	Aura Marina Agustin	\$ 616.75	\$ -
07/03/09	11969	\$ 591.04	Hector Catala	\$ 591.04	\$ -
07/03/09	11970	\$ 708.92	Rene Gonzales	\$ 708.92	\$ -
07/03/09	11971	\$ 605.79	Jorge Gordillo	\$ 605.79	\$ -
07/03/09	11972	\$ 626.45	Raul Gordillo	\$ 626.45	\$ -
07/03/09	11973	\$ 711.80	Leobardo Guerrero	\$ 711.80	\$ -
07/03/09	11974	\$ 574.39	Achut Kwatiwoda	\$ 574.39	\$ -
07/03/09	11975	\$ 514.84	Rogelio Lopez	\$ 514.84	\$ -
07/03/09	11976	\$ 659.66	Anastacio Perez	\$ 659.66	\$ -
07/03/09	11977	\$ 589.18	Jesus Perez	\$ 589.18	\$ -
07/03/09	11978	\$ 512.49	Jessica Rios Gonzalez	\$ 512.49	\$ -
07/03/09	11979	\$ 356.66	Lorraine Vanhemert	\$ 356.66	\$ -
07/03/09	11980	\$ 603.98	Jeremy Wieringa	\$ 603.98	\$ -
07/03/09	11981	\$ 333.86	Gordon Howell	\$ 333.86	\$ -
07/03/09	11982	\$ 895.93	James Lehnert	\$ 895.93	\$ -
07/03/09	11983	\$ 610.35	Randy Wells	\$ 610.35	\$ -
07/03/09	11984	\$ 1,073.35	Alan Brill	\$ 1,073.35	\$ -
07/03/09	11985	\$ 1,317.07	George Cooley	\$ 1,317.07	\$ -
07/03/09	11986	\$ 521.82	Meaghan Hunt	\$ 521.82	\$ -
07/03/09	11987	\$ 1,356.99	MISDU	\$ 1,356.99	\$ -
07/15/09	11988	\$ 1,060.62	Darren Lanore	\$ 1,060.62	\$ -
07/15/09	11989	\$ 341.07	Lauren Purcell	\$ 341.07	\$ -
07/15/09	11990	\$ 513.36	Kelvin Woods	\$ 513.36	\$ -
07/15/09	11991	\$ 795.27	Aura Marina Agustin	\$ 795.27	\$ 795.27
07/15/09	11992	\$ 739.39	Hector Catala	\$ 739.39	\$ -
07/15/09	11993	\$ 1,091.35	Rene Gonzales	\$ 1,091.35	\$ -
07/15/09	11994	\$ 816.26	Jorge Gordillo	\$ 816.26	\$ 816.26
07/15/09	11995	\$ 936.54	Raul Gordillo	\$ 936.54	\$ -
07/15/09	11996	\$ 932.76	Leobardo Guerrero	\$ 932.76	\$ -
07/15/09	11997	\$ 668.91	Achut Kwatiwoda	\$ 668.91	\$ -
07/15/09	11998	\$ 981.61	Rogelio Lopez	\$ 981.61	\$ -
07/15/09	11999	\$ 1,187.88	Anastacio Perez	\$ 1,187.88	\$ -
07/15/09	12000	\$ 778.02	Jesus Perez	\$ 778.02	\$ 778.02
07/15/09	12001	\$ 916.26	Jessica Rios Gonzalez	\$ 916.26	\$ -
07/15/09	12002	\$ 323.99	Kimerly Tompsett	\$ 323.99	\$ -
07/15/09	12003	\$ 486.89	Lorraine Vanhemert	\$ 486.89	\$ -
07/15/09	12004	\$ 679.09	Jeremy Wieringa	\$ 679.09	\$ -
07/15/09	12005	\$ 367.98	Gordon Howell	\$ 367.98	\$ -

07/15/09	12006	\$	895.91	James Lehnert	\$	895.91	\$	-
07/15/09	12007	\$	553.71	Randy Wells	\$	553.71	\$	-
07/15/09	12008	\$	1,843.68	Alan Brill	\$	1,843.68	\$	-
07/15/09	12009	\$	1,553.45	George Cooley	\$	1,553.45	\$	-
07/15/09	12010	\$	580.23	Meaghan Hunt	\$	580.23	\$	-
07/15/09	12011	\$	1,356.99	MiSDU	\$	1,356.99	\$	-
07/31/09	12012	\$	968.00	Darren Lanore	\$	968.00	\$	968.00
07/31/09	12013	\$	792.40	Kelvin Woods	\$	792.40	\$	-
07/31/09	12014	\$	610.43	Hector Catala	\$	610.43	\$	610.43
07/31/09	12015	\$	693.04	Rene Gonzales	\$	693.04	\$	-
07/31/09	12016	\$	617.17	Jorge Gordillo	\$	617.17	\$	617.17
07/31/09	12017	\$	623.20	Raul Gordillo	\$	623.20	\$	-
07/31/09	12018	\$	732.02	Leobardo Guerrero	\$	732.02	\$	732.02
07/31/09	12019	\$	571.67	Achut Kwatiwoda	\$	571.67	\$	571.67
07/31/09	12020	\$	595.25	Rogelio Lopez	\$	595.25	\$	595.25
07/31/09	12021	\$	694.86	Anastacio Perez	\$	694.86	\$	694.86
07/31/09	12022	\$	589.18	Jesus Perez	\$	589.18	\$	-
07/31/09	12023	\$	536.93	Lauren Purcell	\$	536.93	\$	-
07/31/09	12024	\$	541.80	Jessica Rios Gonzalez	\$	541.80	\$	541.80
07/31/09	12025	\$	562.73	Kimerly Tompsett	\$	562.73	\$	-
07/31/09	12026	\$	498.16	Lorraine Vanhemert	\$	498.16	\$	-
07/31/09	12027	\$	607.95	Jeremy Wieringa	\$	607.95	\$	607.95
07/31/09	12028	\$	422.74	Gordon Howell	\$	422.74	\$	-
07/31/09	12029	\$	1,009.15	James Lehnert	\$	1,009.15	\$	1,009.15
07/31/09	12030	\$	658.69	Randy Wells	\$	658.69	\$	658.69
07/31/09	12031	\$	1,222.81	Alan Brill	\$	1,222.81	\$	1,222.81
07/31/09	12032	\$	1,390.57	George Cooley	\$	1,390.57	\$	-
07/31/09	12033	\$	572.91	Meaghan Hunt	\$	572.91	\$	572.91
07/31/09	12034	\$	1,356.99	MiSDU	\$	1,356.99	\$	1,356.99

Total July check disbursement \$ 51,721.14

Total Outstanding Checks \$ 14,970.60

MONTHLY CASH STATEMENT

Period Ending:

Cash Activity Analysis (Cash Basis Only):

Case No:

09-06914

09-06916

	<i>AKIA</i> Cont. Disp. General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	0	787		10725		
B. Receipts (Attach separate schedule)				738,021		
C. Transfers In (from other accounts)	53023	79891				
D. Balance Available (A + B + C)	53023	80678		748,726		
E. Less Disbursements (Attach separate schedule)	144,482	74278				
F. Transfers Out (to other accounts)	7781			125,133		
G. ENDING BALANCE <i>Ad,</i> (D - E - F)	+361 (98879)	(1722) 4678		530 624,123		

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI

Payroll Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI

Tax Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash on hand, 10/1/09, \$15,309.19

Date:

Debtor in Possession

Cash Reconcialition
As of 06/26/09

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt
Ending Balance Bank Balance	7,237.63	624,122.91	-
Outstanding Checks (See Attach)	(4,281.84)	-	(98,878.68)
Outstanding Deposits	-	-	-
GL Book Balance	4,677.64	624,122.91	(98,878.68)
Reconciling Items			
GL Deposit error will fixed in July	1,721.85		
Difference	-	-	-

6/9/2009	609	1006	45.50
6/9/2009	612	111001	29,150.15
6/9/2009	613	371018	19,881.84
06/11/09	611	DOLLAR-GB	10,725.12
06/12/09	614	OLEAND-GB	14,394.24
06/15/09	620	471070	8,246.40
06/15/09	615	UCC	68.00
06/16/09	617	111061	693.00
06/16/09	618	521002	372,591.13
06/16/09	616	OLEAND-GB	11,854.08
06/17/09	621	701003	900.00
06/17/09	619	DOLLAR-GB	10,725.12
06/18/09	622	DOLLAR-GB	10,725.12
06/19/09	624	111001	44,315.39
06/19/09	623	DOLLAR-GB	10,725.12
06/22/09	625	521002	107,255.74
06/22/09	626	DOLLAR-GB	6,083.64
06/23/09	627	521002	31,280.73
06/24/09	628	521002	16,389.09
06/24/09	629	DOLLAR-GB	10,725.12
06/24/09	630	STAGG LLC	2,106.00
06/24/09	631	UCC	247.62
06/25/09	633	UCC	177.04
06/25/09	632	WINNING	18,695.64

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Surefil LLC

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Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
Bank #: 002 (Huntington-Disbursement)							
6900	06/22/09	.....	ADVANCEPA	Advance Packaging Corporation	0.00	0.00	1,915.00
6901	06/22/09	.....	ALLIANCEAN	Alliance Analytical Laboratories	0.00	0.00	1,298.00
6902	06/22/09	A701747	ENGINEERED	Engineered Protection Systems	0.00	0.00	294.00
6903	06/22/09	9009106635	GRAINGER	Grainger	0.00	0.00	153.04
6904	06/22/09	415321	KAMPS	Kamps Pallets	0.00	0.00	2,850.00
6905	06/22/09	240804	KENTRUBBE	Kent Rubber Supply Company	0.00	0.00	167.50
6906	06/22/09	.....	MADRAS	Madras Packaging	0.00	0.00	20,995.52
6907	06/22/09	20202	S&S TOOL	S & S Tool Inc	0.00	0.00	187.00
6908	06/22/09	1439451	SILGAN	Silgan Plastic Corporation	0.00	0.00	7,326.86
6909	06/22/09	SUF61509EX	TRACKIN	Trackin Fast Delivery Inc	0.00	0.00	714.00
6910	06/22/09	1R1526249	UPS	UPS	0.00	0.00	5.90
6911	06/22/09	126571579	USBANCORP	US Bank	0.00	0.00	1,055.57
6912	06/24/09	15294	MONET	Monet Graphics	0.00	0.00	5,670.00
6913	06/24/09	HILO SERVICE CALL	HULL	HULL LIFT TRUCK INC	0.00	0.00	693.96
6914	06/24/09	226052	KAMPS	Kamps Pallets	0.00	0.00	2,730.00
6915	06/24/09	.....	ADVANCEPA	Advance Packaging Corporation	0.00	0.00	9,331.40
6916	06/24/09	1371	ALPHATECH	Alpha Tech Services	0.00	0.00	125.00
6919	06/24/09	86144	FEYEN-ZYLS	Feyen Zylstra Incorporated	0.00	0.00	249.05
6920	06/24/09	3994	JOHNCIOTOA	JOHN CIOTOLA	0.00	0.00	370.05
6921	06/24/09	.....	MADRAS	Madras Packaging	0.00	0.00	14,999.03
6922	06/24/09	1052	SHRINK P	Shrink Pack Services	0.00	0.00	6,893.28
6923	06/24/09	2793620	SIEMENS	Siemens Water Technologies Corp	0.00	0.00	76.32
6924	06/24/09	.....	SILGAN	Silgan Plastic Corporation	0.00	0.00	14,638.06
6925	06/24/09	51106	SOURCE	Source One Packaging LLC	0.00	0.00	3,996.49
6926	06/26/09	.....	GB MANAGE	GB Management Systems, Inc	0.00	0.00	7,232.65
6927	06/26/09	ES061009	SELLERS	Elise Sellers	0.00	0.00	390.00
999060909	06/09/09	.....	KANE	KANE WAREHOUSE, INC	0.00	0.00	4,810.45
999060910	06/15/09	.....	ISOURCE	ISOURCE INTERNATIONAL, LLC	0.00	0.00	0.00
999060911	06/15/09	.....	A1-LABEL	A1 Label	0.00	0.00	0.00
999060912	06/15/09	.....	ACEVENDING	Ace Vending Service Inc	0.00	0.00	0.00
999060913	06/15/09	.....	ADVANCEPA	Advance Packaging Corporation	0.00	0.00	0.00
999060914	06/15/09	.....	ADVCHEM	Advance Chemical Concepts	0.00	0.00	0.00
999060915	06/15/09	.....	AIRGAS	Airgas Great Lakes	0.00	0.00	0.00
999060916	06/15/09	.....	AIRTECHNOL	Air Technologies	0.00	0.00	0.00
999060918	06/15/09	.....	ALLIANCEAN	Alliance Analytical Laboratories	0.00	0.00	0.00
999060919	06/15/09	.....	ALLIEDWAST	Allied Waste Services	0.00	0.00	0.00
999060920	06/15/09	.....	APPLIEDIND	Applied Industrial Technologies	0.00	0.00	0.00
999060921	06/15/09	.....	BESCO	Besco Water Treatment Inc.	0.00	0.00	0.00
999060922	06/15/09	.....	BLUEWATER	Blue Water Partners, LLC	0.00	0.00	0.00
999060924	06/15/09	.....	ALPHATECH	Alpha Tech Services	0.00	0.00	0.00
999061509	06/15/09	.....	ANDLER BOT	Israel Andler & Sons, Inc.	0.00	0.00	0.00
999061510	06/15/09	.....	BERLIN	Berlin Packaging	0.00	0.00	0.00
999061511	06/15/09	.....	BOEHLE	Boehle Chemicals Inc.	0.00	0.00	0.00
999061512	06/15/09	BONDFL	Bond Fluidaire, Inc	0.00	0.00	0.00
999061513	06/15/09	BRENNTAGG	Brenntag Great Lakes, LLC	0.00	0.00	0.00

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999061514	06/15/09	C.H. ROBIN	C.H. ROBINSON WORLDWIDE INC	0.00	0.00	0.00
999061515	06/15/09	CFS	Creative Financial Staffing	0.00	0.00	0.00
999061516	06/15/09	.....	BARNES	Barnes & Thornburg LLP	0.00	0.00	0.00
999061517	06/15/09	.....	CISCO	Cisco Inc	0.00	0.00	0.00
999061519	06/15/09	.....	COMPLETESO	Complete Source Inc.	0.00	0.00	0.00
999061520	06/15/09	.....	CONSUMERS	Consumers Energy	0.00	0.00	0.00
999061521	06/15/09	.....	CONWAY	Conway	0.00	0.00	0.00
999061522	06/15/09	.....	COVALENT	COLALENT WORKS, LP	0.00	0.00	0.00
999061523	06/15/09	.....	CUSTOM	Custom Essence Inc.	0.00	0.00	0.00
999061524	06/15/09	.....	CONTACTPAC	Contract Packaging Association	0.00	0.00	0.00
999061525	06/15/09	.....	D.D. WILLN	D.D. Williamson	0.00	0.00	0.00
999061526	06/15/09	.....	DATAPRINT	Dataprint	0.00	0.00	0.00
999061527	06/15/09	.....	DAVID & W	David & Wierenga PC	0.00	0.00	0.00
999061528	06/15/09	.....	DOMINO	Domino Amjet Inc.	0.00	0.00	0.00
999061529	06/15/09	.....	DUPONT	E.I. du Pont de Nemours and Company	0.00	0.00	0.00
999061531	06/15/09	.....	E-PAK	E-Pak Machinery	0.00	0.00	0.00
999061533	06/15/09	.....	CONSOLIDAT	Consolidated Container Company LP	0.00	0.00	0.00
999061534	06/15/09	.....	APPLIEDIMA	Applied Imaging	0.00	0.00	0.00
999061535	06/15/09	.....	COGNIS	Cognis Corporation	0.00	0.00	0.00
999061536	06/15/09	.....	ECOLAB	Ecolab Inc	0.00	0.00	0.00
999061537	06/15/09	.....	ECRM	Efficient Collaborative Retail Marketing	0.00	0.00	0.00
999061538	06/15/09	.....	EMCO	Emco	0.00	0.00	0.00
999061539	06/15/09	.....	EMPIRE	Empire - Emco Inc.	0.00	0.00	0.00
999061540	06/15/09	.....	ENGINEERED	Engineered Protection Systems	0.00	0.00	0.00
999061541	06/15/09	.....	FACT	Fact Inc. (Filter and Coating Technology	0.00	0.00	0.00
999061542	06/15/09	.....	FASTENAL	Fastenal	0.00	0.00	0.00
999061543	06/15/09	.....	FEDEX	FedEx	0.00	0.00	0.00
999061544	06/15/09	.....	FELDMEIERE	Feldmeier Equipment	0.00	0.00	0.00
999061545	06/15/09	.....	FEYEN-ZYLS	Feyen Zylstra Incorporated	0.00	0.00	0.00
999061546	06/15/09	.....	FIEBING	Fiebing Company Inc.	0.00	0.00	0.00
999061547	06/15/09	.....	FISHER	Fisher Scientific	0.00	0.00	0.00
999061548	06/15/09	.....	FLEXCHECKS	Flex Checks Inc	0.00	0.00	0.00
999061549	06/15/09	.....	GELock	Gelock Heavy Movers	0.00	0.00	0.00
999061550	06/15/09	.....	GODWINPLU	Godwin Plumbing	0.00	0.00	0.00
999061551	06/15/09	.....	GRAND RAPI	Grand Rapids Press	0.00	0.00	0.00
999061552	06/15/09	.....	GREATLAKEA	Great Lakes Automation Supply	0.00	0.00	0.00
999061553	06/15/09	.....	HARDER	Harder & Warner Landscape Contractor	0.00	0.00	0.00
999061554	06/15/09	.....	HARRIS	Harris & Ford LLC	0.00	0.00	0.00
999061555	06/15/09	.....	HOLLENBECK	Hollenbeck Enterprises	0.00	0.00	0.00
999061556	06/15/09	.....	HAMRICK	Hamrick Manufacturing & Service	0.00	0.00	0.00
999061576	06/15/09	.....	GB MANAGE	GB Management Systems, Inc	0.00	0.00	0.00
999061577	06/15/09	HUIZENLOCK	Huizen Locksmith	0.00	0.00	0.00
999061578	06/15/09	HULL	HULL LIFT TRUCK INC	0.00	0.00	0.00

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999061579	06/15/09	*****	ISP	ISP-International Specialty Products	0.00	0.00	0.00
999061580	06/15/09	*****	ISP JENNA	ISP Technologies	0.00	0.00	0.00
999061581	06/15/09	*****	J TECH	J. Tech Sales L.L.C.	0.00	0.00	0.00
999061582	06/15/09	*****	KAMPS	Kamps Pallets	0.00	0.00	0.00
999061584	06/15/09	*****	KENDALL	Kendall Electric Co	0.00	0.00	0.00
999061585	06/15/09	*****	KENTWOODP	Kentwood Plbg. & Htg., Inc.	0.00	0.00	0.00
999061586	06/15/09	*****	LAKELAND	Lakeland Pallets Inc.	0.00	0.00	0.00
999061587	06/15/09	*****	LIFT	Lift Parts Service Inc	0.00	0.00	0.00
999061588	06/15/09	*****	LUBRIZOL	Lubrizol Advanced Materials Inc.	0.00	0.00	0.00
999061589	06/15/09	*****	MADRAS	Madras Packaging	0.00	0.00	0.00
999061590	06/15/09	*****	MANE	Mane, Inc.	0.00	0.00	0.00
999061591	06/15/09	*****	MANHEIMER	Symrise Inc.	0.00	0.00	0.00
999061592	06/15/09	*****	MANPOWER	MANPOWER	0.00	0.00	0.00
999061593	06/15/09	*****	MATRIX	Matrix Packaging	0.00	0.00	0.00
999061594	06/15/09	*****	KENTRUBBE	Kent Rubber Supply Company	0.00	0.00	0.00
999061597	06/15/09	*****	MATRIX JAN	Matrix Packaging	0.00	0.00	0.00
999061598	06/15/09	*****	MCMMASTER	McMaster Carr Supply Co	0.00	0.00	0.00
999061599	06/15/09	*****	MDS	MDS of Michigan Inc	0.00	0.00	0.00
999061600	06/15/09	*****	MED-IBRETO	MED-1 Leonard	0.00	0.00	0.00
999061601	06/15/09	*****	MED-BRETON	MED-1 Breton	0.00	0.00	0.00
999061602	06/15/09	*****	MIDWESTAIR	Midwest Air Filter Inc	0.00	0.00	0.00
999061603	06/15/09	*****	MIENERGY	MICHIGAN DEPT OF ENERGY, LABOR & ECONOMIC	0.00	0.00	0.00
999061604	06/15/09	*****	MILLER	Miller, Canfield, Paddock & Stone, PLC	0.00	0.00	0.00
999061605	06/15/09	*****	MODELCOVE	Model Coverall	0.00	0.00	0.00
999061606	06/15/09	*****	MOLLYMAID	Molly Maids	0.00	0.00	0.00
999061607	06/15/09	*****	MONET	Monet Graphics	0.00	0.00	0.00
999061608	06/15/09	*****	MORTON	Morton Salt	0.00	0.00	0.00
999061609	06/15/09	*****	MULTISERV	Multi Serve Home Improvment	0.00	0.00	0.00
999061610	06/15/09	*****	N. LB GROU	Northen Label Group Inc	0.00	0.00	0.00
999061611	06/15/09	*****	NAYLOR	Naylor, LLC	0.00	0.00	0.00
999061612	06/15/09	*****	NEWENGLAN	New England Machinery	0.00	0.00	0.00
999061613	06/15/09	*****	NEXGEN	Nexgen Packaging	0.00	0.00	0.00
999061614	06/15/09	*****	OFFICEDEPO	Office Depot	0.00	0.00	0.00
999061619	06/15/09	*****	OLDDOMINIO	Old Dominion Freight Line, Inc. (ODFL)	0.00	0.00	0.00
999061620	06/15/09	*****	ORIENTAL	Oriental Aromatics Inc.	0.00	0.00	0.00
999061621	06/15/09	*****	PAC	Packaging Design Group	0.00	0.00	0.00
999061622	06/15/09	*****	PARAGON	Paragon Technologies	0.00	0.00	0.00
999061623	06/15/09	*****	PEARSON	Pearson Packaging Systems	0.00	0.00	0.00
999061624	06/15/09	*****	PERCEPTIVE	Perceptive Controls Inc	0.00	0.00	0.00
999061625	06/15/09	*****	PILOT CHEM	Pilot Chemical Company	0.00	0.00	0.00
999061626	06/15/09	*****	PRECISION	Precision Label, Inc.	0.00	0.00	0.00
999061629	06/15/09	*****	PHOENIX	Phoenix Personnel Inc	0.00	0.00	0.00
999061633	06/15/09	*****	PREMIER	Premier Freight Management	0.00	0.00	0.00
999061634	06/15/09	*****	PROFESSION	Professional Marketing	0.00	0.00	0.00
999061635	06/15/09	*****	QUALITY AR	Quality Air	0.00	0.00	0.00

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999061636	06/15/09	R&LCARRIER	R&L Carriers	0.00	0.00	0.00
999061637	06/15/09	REHMANN	Rehmann Robson Group	0.00	0.00	0.00
999061638	06/15/09	.....	RESULTGLO	Result Global LTD	0.00	0.00	0.00
999061639	06/15/09	.....	RONCHIAME	Ronchi America, LLC	0.00	0.00	0.00
999061640	06/15/09	.....	SELECT	Select Fasteners Fast, Inc.	0.00	0.00	0.00
999061641	06/15/09	.....	SENSIENTTE	LCW/Sensient Cosmetic Technologies	0.00	0.00	0.00
999061642	06/15/09	.....	SHIP-PAC	Ship Pac Inc	0.00	0.00	0.00
999061643	06/15/09	.....	RIVERCITY	River City Reproductions LLC	0.00	0.00	0.00
999061645	06/15/09	.....	SHIP-PAC2	Ship-Pac Inc.	0.00	0.00	0.00
999061646	06/15/09	.....	REXAM	Rexam Plastics Services Co.	0.00	0.00	0.00
999061647	06/15/09	.....	SHOREWOOD	Shorewood Engineering Inc	0.00	0.00	0.00
999061648	06/15/09	.....	SIEMENS	Siemens Water Technologies Corp	0.00	0.00	0.00
999061649	06/15/09	.....	SIGHT	SightLine Display	0.00	0.00	0.00
999061650	06/15/09	.....	SIGNWORKSO	Signworks of Michigan, Inc.	0.00	0.00	0.00
999061651	06/15/09	.....	SILGAN	Silgan Plastic Corporation	0.00	0.00	0.00
999061652	06/15/09	.....	SILVER	SILVER BULLET BROKERAGE, LLC	0.00	0.00	0.00
999061653	06/15/09	.....	SPECTROL	Spectrol	0.00	0.00	0.00
999061654	06/15/09	.....	SPEEDWREN	Speed Wrench, Inc	0.00	0.00	0.00
999061655	06/15/09	.....	STEPAN	Stepan Company	0.00	0.00	0.00
999061656	06/15/09	.....	SUMMITLAN	Summit Landscaping	0.00	0.00	0.00
999061657	06/15/09	.....	SUPERIORC	Superior Carriers, Inc	0.00	0.00	0.00
999061658	06/15/09	.....	SUPERIORPE	Superior Pest Control, Inc.	0.00	0.00	0.00
999061659	06/15/09	.....	TDSMETROC	TDS Metrocom	0.00	0.00	0.00
999061660	06/15/09	.....	TECHNICAL E	Technical Edge	0.00	0.00	0.00
999061661	06/15/09	.....	TEMPLE	Temple- Inland	0.00	0.00	0.00
999061662	06/15/09	.....	TENNANT	Tennant Sales & Service Company	0.00	0.00	0.00
999061663	06/15/09	.....	TERRY	Terry Laboratories	0.00	0.00	0.00
999061664	06/15/09	.....	THEAGILEGR	The Agile Group, Inc.	0.00	0.00	0.00
999061674	06/15/09	.....	TOTAL	Total Quality, Inc.	0.00	0.00	0.00
999061675	06/15/09	.....	UNIVAR	Univar USA Inc	0.00	0.00	0.00
999061676	06/15/09	.....	UPS	UPS	0.00	0.00	0.00
999061677	06/15/09	.....	USBANCORP	US Bank	0.00	0.00	0.00
999061678	06/15/09	.....	VIVID PKG.	Vivid Packaging Inc.	0.00	0.00	0.00
999061679	06/15/09	.....	W M TAG &L	West Michigan Tag & Label	0.00	0.00	0.00
999061680	06/15/09	.....	WEXXAR	Wexxar Packaging Inc	0.00	0.00	0.00
999061682	06/15/09	.....	YOUNG	Young Chemicals	0.00	0.00	0.00
999061689	06/15/09	.....	TSG	TRANSPORTATION SOLUTIONS GROUP, LLC	0.00	0.00	0.00
999061690	06/15/09	.....	DURRETTE	Durette Bradshaw PLC, Attorney's at Law	0.00	0.00	0.00
999061691	06/15/09	.....	RAPIDFIRE	Rapid Fire Protection Inc	0.00	0.00	0.00
999061692	06/15/09	.....	DTEENERGY	DTE Energy	0.00	0.00	0.00
999061697	06/15/09	.....	HOPENETWO	Hope Network	0.00	0.00	0.00
999061809	06/18/09	.....	ALLIANCEAN	Alliance Analytical Laboratories	0.00	0.00	0.00
999061810	06/18/09	.....	ALPHATECH	Alpha Tech Services	0.00	0.00	0.00
999061811	06/18/09	.....	APPLIEDIND	Applied Industrial Technologies	0.00	0.00	0.00
999061812	06/18/09	COLONIAL	Colonial Supplemental Insurance	0.00	0.00	0.00

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999061813	06/18/09	FEDEX	FedEx	0.00	0.00	0.00
999061815	06/18/09	GB MANAGE	GB Management Systems, Inc	0.00	0.00	0.00
999061816	06/18/09	.....	MDS	MDS of Michigan Inc	0.00	0.00	0.00
999061817	06/18/09	.....	METTLER TO	Mettler Toledo Thornton Inc	0.00	0.00	0.00
999061820	06/18/09	.....	OLDDOMINIO	Old Dominion Freight Line, Inc. (ODFL)	0.00	0.00	0.00
999061821	06/18/09	.....	PREMIER	Premier Freight Management	0.00	0.00	0.00
999061822	06/18/09	.....	RESULTGLO	Result Global LTD	0.00	0.00	0.00
999061823	06/18/09	.....	S&S TOOL	S & S Tool Inc	0.00	0.00	0.00
999061824	06/18/09	.....	SIEMENS	Siemens Water Technologies Corp	0.00	0.00	0.00
999061825	06/18/09	.....	TOTAL	Total Quality, Inc.	0.00	0.00	0.00
999061826	06/18/09	.....	VERIZON	Verizon Wireless	0.00	0.00	0.00
999061827	06/18/09	.....	PLATINUMPL	FIA Card Services	0.00	0.00	0.00
999061828	06/18/09	.....	PLATINUMPL	FIA Card Services	0.00	0.00	0.00
999061910	06/19/09	.....	SHRINK P	Shrink Pack Services	0.00	0.00	17,245.44 ✓
999061911	06/19/09	.....	ARMAS	Armas Enterprises	0.00	0.00	0.00
999061912	06/19/09	.....	CITYOFKENT	City of Kentwood Treasurer	0.00	0.00	0.00
999061913	06/19/09	.....	COMPANION	Companion Life	0.00	0.00	0.00
999061914	06/19/09	.....	HUIZENLOCK	Huizen Locksmith	0.00	0.00	0.00
999061915	06/19/09	.....	METHOD	Method Design, Inc	0.00	0.00	0.00
999061916	06/19/09	.....	NICHOLAS	Kevin Nicholas	0.00	0.00	0.00
999061917	06/19/09	.....	REHMANN	Rehmann Robson Group	0.00	0.00	0.00
999061918	06/19/09	.....	SELLERS	Elise Sellers	0.00	0.00	0.00
999061919	06/19/09	.....	GB MANAGE	GB Management Systems, Inc	0.00	0.00	0.00
999061920	06/19/09	.....	VIERSONBOI	Vierson Boiler & Repair Co.	0.00	0.00	0.00
999062301	06/24/09	LOAD 2	MATRIX JAN	Matrix Packaging	0.00	0.00	5,972.00 ✓
999062309	06/23/09	3901	BID ON	BID ON EQUIPMENT	0.00	0.00	2,750.00 ✓
9990623009	06/24/09	LOAD 1	MATRIX JAN	Matrix Packaging	0.00	0.00	16,828.00 ✓
9990623010	06/24/09	PREPAY 1	STEPAN	Stepan Company	0.00	0.00	16,200.00 ✓

002: 206 Record(s)

Total for 002 : 0.00 0.00 168,163.57

Report: 206 Record(s)

Total for this Report : 0.00 0.00 168,163.57

CRITERIA

Detail Report Sorted by Bank # + Check #

Specific Option(s):

- 1) Voided Checks Not Included
- 2) Check Detail Not Included
- 3) Non-Check Payments Not Included

Filter(s):

Check Date: From 06/09/09 Until 06/26/09

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Balance Sheet**Jun 09**

***** A S S E T S *****

Current Assets

Cash

1125-00-00	Cash Collection Account	624,122.91	
1130-00-00	Payroll Checking Account	4,677.64	
1140-00-00	Disbursement Account	(98,878.68)	
Total Cash			529,921.87

Accounts Receivable

1210-00-00	Accounts Receivable - Trade	1,294,588.41	
1220-00-00	Accounts Receivable - Other	(37,703.24)	
1290-00-00	Allowance for Doubtful Accounts	(165,986.80)	
Total Accounts Receivable			1,090,898.37

Inventory

1410-00-00	Raw Material Inventory	1,145,366.00	
1415-00-00	Labels - Inventory	288,924.00	
1420-00-00	Corrugate Inventory	95,594.00	
1425-00-00	Bottles - Inventory	310,689.00	
1435-00-00	Caps - Inventory	258,209.00	
1450-00-00	Finished Goods Inventory	480,184.00	
Total Inventory			2,578,966.00

Other Current Assets

1240-00-00	Prepaid Retainers	26,039.00	
1505-00-00	Prepaid vendor	8,855.85	
1510-00-00	Prepaid Health Insurance	6,029.84	
1520-00-00	Prepaid Corporate Insurance	16,097.13	
1530-00-00	Prepaid Supplemental Insurance	(994.68)	
1550-00-00	Prepaid Bond Fees and Other	77,969.07	
1615-00-00	Assets in Process	(14,891.25)	
Total Other Current Assets			119,104.96

Total Current Assets**4,318,891.20****Fixed Assets**

Fixed Assets

1605-00-00	Special Tooling - Equipment	208,014.25	
1610-00-00	Machinery and Equipment	3,841,457.93	
1620-00-00	Lab Equipment	82,141.06	
1640-00-00	Office Furniture and Equipment	62,815.06	
1650-00-00	Computer/IT Hardware Equipment	70,651.37	
1660-00-00	Computer/IT Software Equipment	79,120.59	
Total Fixed Assets			4,344,200.26


Accumulated Depreciation

1705-00-00	AD - Special Tooling	(116,741.00)	
1710-00-00	AD - Machinery and Equipment	(928,112.97)	
1720-00-00	AD - Lab Equipment	(24,065.83)	
1740-00-00	AD - Office Furniture and Equipment	(25,682.87)	

Activity Report From 6/26/2009 To 6/26/2009Acct: **01153045034**Name: **Surefil Payroll DDA**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 06/26/2009**

Description	Total Items	Amount
LEDGER BALANCE		\$7,237.63
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$7,237.63
COLLECTED BALANCE		\$7,237.63
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	1	\$603.16

DETAIL TRANSACTIONS**Opening Ledger Balance as of 06/26/2009: \$7,840.79**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
06/26/2009	 CHK	CHECK PAID	0000011965	0975081044	\$603.16		\$7,237.63
Account Totals:					1	\$603.16 0	\$0.00

Acct: **01153094467**Name: **SF Cash Collateral**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 06/26/2009**

Description	Total Items	Amount
LEDGER BALANCE		\$624,122.91
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$624,122.91
COLLECTED BALANCE		\$624,122.91
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	1	\$10,725.12
TOTAL DEBITS	1	\$5,479.00





DETAIL TRANSACTIONS**Opening Ledger Balance as of 06/26/2009: \$618,876.79**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
06/26/2009	ACH	ACH CREDIT		1764401871		\$10,725.12	\$629,601.91
06/26/2009	 MISC	MISCELLANEOUS DEBIT	0003699001	0075064017	\$5,479.00		\$624,122.91
Account Totals:					1	\$5,479.00 1	\$10,725.12

Acct: **01153094616**Name: **Controlled Disbursmt**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 06/26/2009**

Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$41,332.70
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	4	\$5,587.00
TOTAL DEBITS	6	\$5,587.00

DETAIL TRANSACTIONS**Opening Ledger Balance as of 06/26/2009: \$0.00**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
06/26/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
06/26/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
06/26/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
06/26/2009	 MISC	MISCELLANEOUS CREDIT		0075064016		\$5,479.00	\$5,587.00
06/26/2009	 CHK	CHECK PAID	0000006904	0964055609	\$2,850.00		\$2,737.00
06/26/2009	 CHK	CHECK PAID	0000006900	0963356347	\$1,915.00		\$822.00
06/26/2009	 CHK	CHECK PAID	0000006909	0963355839	\$714.00		\$108.00
06/26/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
06/26/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
06/26/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00

Outstanding Checks as of 06/26/09
Disbursement account

6/22/2009	6901	1,298.00
6/22/2009	6902	294.00
6/22/2009	6903	153.04
6/22/2009	6905	167.50
6/22/2009	6906	20,995.52
6/22/2009	6907	187.00
6/22/2009	6908	7,326.86
6/22/2009	6910	5.90
6/22/2009	6911	1,055.57
6/24/2009	6912	5,670.00
6/24/2009	6913	693.96
6/24/2009	6914	2,730.00
6/24/2009	6915	9,331.40
6/24/2009	6916	125.00
6/24/2009	6919	249.05
6/24/2009	6920	370.05
6/24/2009	6921	14,999.03
6/24/2009	6922	6,893.28
6/24/2009	6923	76.32
6/24/2009	6924	14,638.06
6/24/2009	6925	3,996.49
6/24/2009	6926	7,232.65
6/26/2009	6927	390.00
		98,878.68

**Payroll Account
Reconciliation
June-09**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>O/S</u>
			\$	-
11185	03/14/08	\$ 120.53	\$	120.53
11643	01/30/09	\$ 403.48	\$	403.48
11671	02/13/09	\$ 54.67	\$	54.67
11682	02/13/09	\$ 177.32	\$	177.32
9999	03/27/09	\$ 292.06	\$	292.06
11860	05/08/09	\$ 512.97	\$	512.97
11892	05/22/09	\$ 516.23	\$	516.23
9999	06/05/09	\$ 773.29	\$	773.29
11921	06/05/09	\$ 558.57	\$	558.57
11945	06/19/09	\$ 522.74	\$	522.74
11959	06/19/09	\$ 281.33	\$	281.33
11964	06/19/09	\$ 68.65	\$	68.65
		<u>\$ 21,095.32</u>	<u>\$ 16,813.48</u>	<u>\$ 4,281.84</u>
		Double Check	\$	4,281.84